
**ACCOUNTING AND FINANCIAL
SYSTEMS BRANCH (RFA)**



**FUND BALANCE WITH TREASURY
RECONCILIATION PACKAGE**

MAY 15, 2008

Fund Balance with Treasury Reconciliation Package Executive Summary

“The Marine Corps is a combat force-not a business. To be successful, however, we need to support warfighting excellence with well-managed business processes that are both effective and efficient.”

M.W. Hagee
33rd Commandant, United States Marine Corps

The Marine Corps mission is to provide trained and equipped forces to Combatant Commanders in support of the President’s National Security Strategy. The Commandant, in exercising his Title X responsibilities, must balance scarce resources to provide relevant and ready forces. The purpose of financial management is to provide the Commandant and supporting leadership with accurate, timely, and relevant financial information to support warfighting excellence and balance requirements and programs within the Marine Corps. Financial management goals include improving fund management efficiency by maximizing and distributing fund resources; reducing interest costs resulting from processing delays; and by reducing administrative and non-direct costs.



To this end, the Marine Corps has worked diligently to improve their financial environment and condition by assigning accountability and responsibility throughout standardized processes, environmental and compensating internal controls, and system processing.

Some of the financial management initiatives include:

- Implemented interfaces with BEA target systems
- Completed JFMIP/FSIO testing of core accounting systems (SABRS)
- Implemented and maintained the SABRS core financial system
- SABRS is SFIS compliant and interfaced with BEIS/DDRS
- Developed and implemented performance reports and metrics
- Implemented automated Tri-Annual review process
- Re-established Internal Review functions within Comptroller’s offices
- Implemented Cost of War Collection and Reporting
- Implemented data standardization for Installations and Operating Forces
- Developed a USMC website that houses the single authoritative source of information, procedures, policies, and guidance to field activities
- Designed and developed monthly and quarterly financial statement compilation processes

These financial management initiatives have assisted the Marine Corps in achieving the following milestones:

- Reduced DFAS bill by \$3M in FY07 and \$6M in FY08
- Improved obligation validation process resulting in less than 1% requiring redistribution compared to 5% in FY05
- Produced a 70% reduction in interest penalty cost from FY 04 to FY 06
- Produced a 60% reduction in interest paid from FY 04 to FY 06



These improvements along with others attribute to the Marine Corps commitment and determination in achieving financial accountability.

Purpose and Scope

The purpose of this Fund Balance with Treasury (FBWT) Reconciliation package is to present the documented “As Is” state of the FBWT Reconciliation process. This package will attempt to present that the Marine Corps and DFAS have established consistent and sustainable business processes that promote reporting of accurate, timely, and relevant financial information to Marine Corps leadership and external entities.

This package shows the Marine Corps processes, procedures, and key controls implemented and used to reconcile the Fund Balance with Treasury from the transaction level details resident in the core accounting system, the Standard Accounting, Budgeting and Reporting System (SABRS), through the Defense Departmental Reporting System (DDRS), to the balance reported per US Treasury. For the purposes of this package, only the processes and procedures used to reconcile the FBWT are presented. This package is intended to present Marine Corps’ confidence in its’ own documented, sustained, and repeatable processes and procedures for the reconciliation of FBWT.

The scope of this package includes the business processes, systems and procedures that are utilized during the FBWT Reconciliation. The processes and procedures documented are as of 10/01/07 through 12/31/07.

Re-performance Methodology

In order to gain an understanding of the processes and procedures employed during the fund balance with treasury reconciliation process, re-performance efforts were performed to include inquiry, observation and analysis. The purpose of the tasks was to determine if the Fund Balance with Treasury and supporting reconciliations were being performed in accordance with the documented operating procedures and to ascertain whether adequate supporting documentation was being maintained. The following procedures were performed on the FY 08 Q1 Fund Balance with Treasury Reconciliation and Report 8. (Refer to Tab C for detailed procedures and results):

Re-performance of Reconciliation. This task was performed to confirm the procedures performed in the reconciliation process. Additional procedures were performed to confirm the Report 8 process.

Journal Voucher Analysis. This task was performed to determine if data quality errors exist within the population of journal entries and adjustments related to fund balance with treasury and if appropriate supporting documentation exists for each journal voucher.

Crosswalk Compliance. This task was performed to determine if the DDRS Balance sheet and Statement of Budgetary Resources crosswalk comply with the Treasury Crosswalks.

Process Validation Checklists. This checklist was created to confirm the procedures performed for USMC Fund Balance with Treasury Reconciliation, and to identify the process owners, documentation maintained, and required approvals.



DDRS-B Undistributed Adjustment Analysis. This task was performed to determine if the DDRS-B undistributed adjustment was supported by the Report 8 reconciliation.

Concluding Comments

The Fund Balance with Treasury Reconciliation package that follows presents the ‘as-is’ state of the Marine Corps by first detailing the Marine Corps General Fund Reporting Entity (Tab A), next explaining the Fund Balance with Treasury Segment and the procedures, processes and controls currently in place (Tab B), next the package explains the re-performance efforts (Tab C) and then introduces the reader to source documents used in those re-performance efforts (Tab D) the package also includes system documentation (Tab E) and audit reports (Tab F) , and lastly a remediation action plan to guide this effort (Tab G).

This package and the documentation contained within attempts to present the current state of the Fund Balance with Treasury Reconciliation. It will highlight the steps that the Marine Corps has made towards achieving a reconciled Fund Balance with Treasury account and also present an awareness of limitations and areas of improvement.



Fund Balance with Treasury Reconciliation Table of Contents

Tab A. [General Fund Reporting Entity](#)

Tab B. [Segment Overview](#)

1. [Segment Summary Memorandum](#)
2. [Fund Balance with Treasury Standard Operating Procedure](#)
3. [Process Flows](#)
4. [Business Process Memorandum](#)

Tab C. [Verification of Processes & Procedures](#)

1. [Re-performance of Reconciliation](#)
2. [JV Analysis](#)
3. [Crosswalk Compliance](#)
4. [Process Validation Checklist](#)
5. [DDRS-B Undistributed Adjustment Analysis](#)
6. [Observations](#)

Tab D. [Source Documentation](#)

1. [SABRS-TB](#)
2. [DDRS-B TB](#)
3. [DDRS-B JV log](#)
4. [DDRS-AFS TB](#)
5. [DDRS-AFS JV log](#)
6. [External Data Call list](#)
7. [SABRS to DDRS-B Feeder and Financial Crosswalks](#)
8. [DCAS Register](#)
9. [Treasury Forms](#)
10. [DFAS FBWT Reconciliations](#)
11. [DFAS Report 8 Reconciliations](#)



Tab E. [Systems Documentation](#)

1. [System Summaries](#)
2. [Letters of Assurance/ Memorandum of Understanding/ SAS 70 Reports](#)

Tab F. [Audit Reports](#)Tab G. [Remediation Action Plan](#)

Appendix A. Tier 1 – Compensating Controls SOP

Appendix B. External Data Call SOP

Appendix C. Marine Corps Control Environment

Appendix D. Procedural Documents



United States Marine Corps General Fund Reporting Entity

The United States Marine Corps was established on 10 November 1775 to provide security to naval vessels, boarding parties, and to conduct limited land engagements in support of naval operations. During the 20th century, the Marine Corps pioneered the concept of close air support and developed the doctrine of amphibious operations that became vital during the island hopping campaigns in the Pacific during World War II. After the war, Congress codified the roles and missions of the Marine Corps in the National Security Act of 1947. The Marine Corps' missions include:

- Seizing or defending advanced naval bases and to conduct such land operations as may be essential to the prosecution of a naval campaign
- Providing detachments and organizations for service in armed vessels for the Navy or for the protection of naval property on naval stations and bases
- Developing with the other Armed Forces, tactics, techniques, and equipment employed by landing forces in amphibious operations
- Training and equipping, as required Marine forces for airborne operations
- Developing with other Armed Forces, doctrine, procedures, and equipment of interest to the Marine Corps for airborne operations which are not provided for by the Army
- Expand from peacetime components to meet the needs of war in accordance with mobilization plans.

To support its core mission, the Marine Corps receives distinct General Fund Appropriations and the fiduciary responsibilities for the proper execution of those funds. The Marine Corps General Funds are Congressional appropriations to include military personnel, operations and maintenance, and procurement. The Marine Corps, which has been designated as a reporting entity within the Department of Defense (DoD), maintains accountability for its appropriated General Funds' and shared appropriations provided by the Department of the Navy (DoN).

The Statement of Federal Financial Accounting Concepts, Number 2, *Entity and Display*, states that reporting entities are entities that issue general-purpose financial statements to communicate financial and related information about the entity. The Marine Corps meets the following criteria, as required by the statement to be designated as a reporting entity:

There is a management responsible for controlling and deploying resources, producing outputs and outcomes, executing the budget or a portion thereof (assuming that the entity is included in the budget), and held accountable for the entity's performance.

The entity's scope is such that its financial statements would provide a meaningful representation of operations and financial condition.

There are likely to be users of the financial statements who are interested in and could use the information in the statements to help them make resource allocation and other decisions and hold the entity accountable for its deployment and use of resources.



The tables below detail the stand-alone General Fund appropriations for which the Marine Corps has sole-responsibility and the General Fund appropriations shared with the DON:

Appropriation Number	Name	FY08 Funds (\$000)
17-1105	Military Personnel, Marine Corps	\$ 10,362,899
17-1106	Operation and Maintenance, Marine Corps	\$ 9,503,206
17-1107	Operation and Maintenance, Marine Corps Reserve	\$ 260,351
17-1108	Reserve Personnel, Marine Corps	\$ 586,454
17-1109	Procurement, Marine Corps	\$ 4,569,406

Table 1. Stand-Alone General Fund Appropriations

Appropriation Number	Name	FY08 Funds (\$000)
17-1319	Research and Development, Test and Evaluation, Navy and Marine Corps	\$ 766,730
17-1508	Procurement of Ammunition, Navy and Marine Corps	\$ 839,229
17-0735	Family Housing, Navy and Marine Corps	\$ 41,503

Table 2. Shared General Fund Appropriations

The appropriations received support the daily operations, equipping, and sustainment of the Marine Corps to meet its mandated missions. These funds support the major types of expenses incurred by the Marine Corps for mission support. An example of this support is reflected below:

Expense Category	Appropriation	Supported Activity
Labor	17-1105	Active Duty Military Personnel
	17-1108	Reserve Military Personnel
	17-1106	Civilian Personnel
Travel	17-1105	Military Permanent Change of Station (PCS)
	17-1106	Temporary Duty Travel
	17-1107	Temporary Duty Travel
Procurement and Contract Support	17-1106	Purchase Support Services, Maintenance, & Material
	17-1107	Purchase Support Services, Maintenance, & Material
	17-1109	Purchase Military Equipment
	17-1319	Research and development of new equipment
Supply	17-1106	Purchase of Consumable Supplies & Materials
	17-1106	Purchase of Consumable Supplies & Materials
	17-1508	Purchase of Ammunition

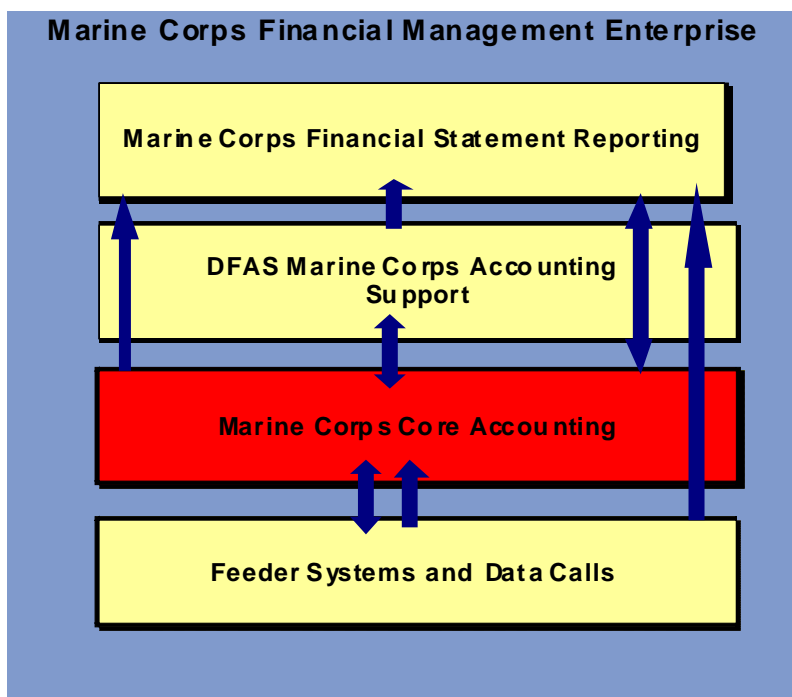
Table 3. Appropriations Supporting Major Expense Categories

In support of its mission, the Marine Corps has built a Financial Management Enterprise that provides the Commandant and supporting leadership with accurate and timely financial information and helps to ensure accountability and transparency of Marine Corps financial management and data. The Marine Corps Financial Management Enterprise is discussed in more detail below.



Marine Corps Financial Management Enterprise

The Marine Corps Financial Management Enterprise is composed of 4 layers. These layers consist of the Feeder systems and Data Call layer, the Marine Corps Core Accounting layer, the Defense Finance and Accounting Service (DFAS) Accounting Support layer, and the Marine Corps Financial Statement Reporting layer. The diagram below depicts each layer of the Marine Corps Financial Management Enterprise.



The sections below detail the Marine Corps Financial Management Enterprise layers in more detail and show the flow of data through each layer starting with Feeder Systems and Data Calls and ending with the creation of the Marine Corps Financial Statement Reports.

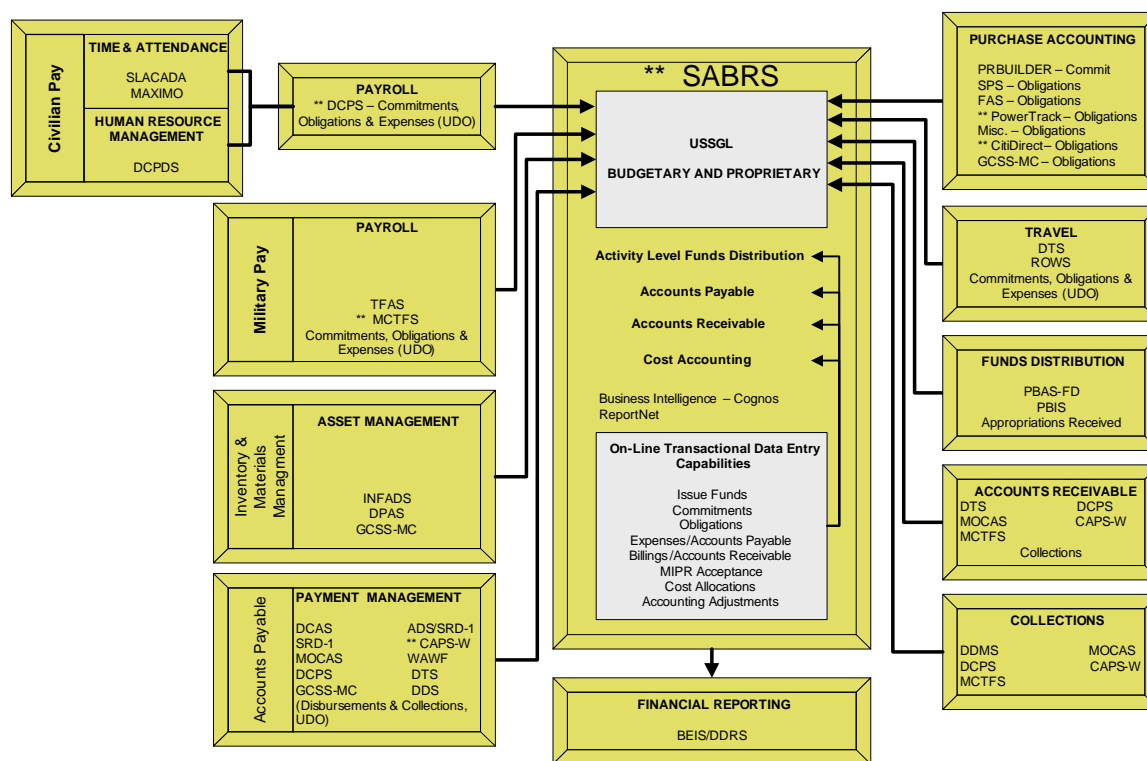
Feeder Systems and Data Calls

The Marine Corps Financial Management Enterprise begins with the Feeder Systems and Data Calls layer, discussed in detail below.

Feeder Systems

The Marine Corps enterprise consists of various feeder systems that interface and share financial transactional data with the Marine Corps accounting system. The core accounting system used by the Marine Corps for all general fund appropriations is the Standard Accounting, Budgeting and Reporting System (SABRS). These feeder systems provide direct input to and/or receive direct output from SABRS and are displayed in the graphic below.





** SAS 70 or FISIO Testing Completed

Marine Corps Systems Environment – Tier 1

Of the feeder systems that interface with SABRS, 21 are considered Tier 1 feeder systems. Tier 1 feeder systems are those systems that provide input to SABRS through an interface. Of these Tier 1 systems, seven systems are considered “critical” because they have the highest transaction volume and dollar value for recording detail source transactions and obligations into SABRS. The seven critical feeder systems are: Marine Corps Total Force System (MCTFS), Defense Civilian Payroll System (DCPS), Defense Travel System (DTS), PR-Builder, Standard Procurement System (SPS), Wide Area Work Flow (WAWF), and Supported Activities Supply System (SASSY). **For additional detail on these feeder systems refer to the [Tier 1 – Compensating Controls SOP](#) attached as Appendix A to this package.**

- **MCTFS** – The integrated personnel and pay system supporting both the active and reserve component of the Marine Corps and personnel management for retired Marines. MCTFS maintains more than 500,000 records for pay and personnel management for the production of essential management reports. MCTFS provides input and receives output from SABRS utilizing File Transfer Protocol (FTP).
- **DCPS** – The designated system to record and report civilian time and attendance and process bi-weekly payroll and entitlements for Civilian Marines supporting assigned Marine Corps missions.
- **DTS** – A secure Web-based system used for creating, approving, and settling temporary duty travel orders. This is the mandated DoD travel system for use by military and civilian employees.



- **PR-Builder** – Electronically generates and routes purchase requests and funding documents. PR builder creates electronic requisitions and tracks the workflow and approval chains for each purchase request. PR Builder sends real time data to both SABRS and SPS via the Universal Interface (UI). SABRS also transmits information to PR Builder. The data that is transmitted between the two systems consists of requests for financial commitments, responses containing financial commitment information, and contract award information.
- **SPS** - A broad, commercial software package designed to meet the acquisition needs of the Marine Corps. The application supports procurement functions including source solicitation and selection; awarding, modifying, terminating, and closing out contracts; approving contractor payment requests; and monitoring and approving payments. SPS provides a unidirectional input to SABRS utilizing SFTP. SPS does not receive data/information from SABRS.
- **WAWF** – A secure Web-based system for electronic invoicing, receipt and acceptance. It provides the technology for government contractors and authorized Department of Defense (DoD) personnel to generate, capture, and process receipt and payment-related documentation, via an interactive Web-based application. WAWF provides a unidirectional input to SABRS utilizing Secure File Transfer Protocol (SFTP). WAWF does not receive data/information from SABRS
- **SASSY** – The primary data source for out-of-stores assets within the Marine Corps and the system of record for inventory custody (on hand) of out-of-stores retail held assets. SASSY provides the “retail” supply accounting functions such as stock replenishment, requirement determination, receipts, inventory, stock control, and asset visibility for Marine Corps units. SASSY has been designated a Legacy system to be replaced by Global Command Support System (GCSS) in Fiscal Year (FY) 09.

Data Calls

The Marine Corps enterprise also consists of Data Call information, which is financial data collected by another agency or department that is significant to the information reflected on the Marine Corps financial statements. Marine Corps data call information can be internal (data call information from within the Marine Corps) or external (data call information from an outside agency).

All Datacall items are the result of either (1) unfunded liability accruals, (2) changes in Property, Plant, and Equipment (PP&E), or (3) suspense account transactions not attributable to an appropriation. The impact of items (1) and (2) above are limited to the balance sheet and statement of net cost. Item (3) impacts both the balance sheet and statement of budgetary resources, but does not effect the SF-133s for individual appropriations. Therefore, all datacall recording is performed solely within DDRS-AFS for the preparation of quarterly financial statements. No adjustment to DDRS-B budgetary reporting is necessary.

Internal data call information is data from Marine Corps logistics, inventory, or accountability systems that do not interface with SABRS. This financial data is collected within the Defense Department Reporting System - Data Collection Module (DDRS-DCM). The Marine Corps' Accounting and Financial Systems Branch (RFA) enters all data call information into DDRS-DCM. DFAS retrieves this data and prepares manual journal vouchers to account for the information within the Defense Department Reporting System – Audited Financial Statements module (DDRS-AFS). DDRS-AFS is discussed in detail in Section 1.2.3.

External data call information is data from the following outside agencies: Office of Personnel Management; Department of Labor; Department of Navy (DON); The U.S. Army Corps of Engineers; DFAS-Kansas City; DFAS-Indianapolis and DFAS-Columbus. Examples of external data calls include



employment benefit expenses, FECA expenses, and unemployment expenses. There are 53 external data calls to the Marine Corps in total. This data is retrieved and reviewed by DFAS. DFAS then accounts for this information by creating manual journal vouchers in the DDRS-AFS system. DDRS-AFS is discussed in detail in Section 1.2.3. **For additional detail on the external data calls refer to the [External Data Call SOP](#) attached as Appendix B to this package.**

Marine Corps Core Accounting

Transactions are transmitted from the various Tier 1 feeder systems into SABRS. SABRS accounts for all U.S. Marine Corps funds throughout the appropriation life and contains financial data from the installation level up to Headquarters, Marine Corps (HQMC). SABRS was designed to meet fiduciary standards established by the Government Accountability Office, Office of Management and Budget (OMB), United States Treasury Department, and the Department of Defense (DoD). SABRS, in its operational state, has been independently tested and reviewed in accordance with OFFM (JFMIP) standards. SABRS provides a proven, modern, compliant government owned accounting system that meets and provides the following:

- Incorporates the Business Transformation Agency (BTA) template
- Transaction driven USSGL
- Independently assessed and compliant with FFMR (Blue Book)
- JFMIP tested and certified in configured operational environment
- Meets all requirements of the FFMIA for core accounting systems
- Business intelligence (made to order reports via COGNOS REPORTNET)
- Data structure compliant with phase 1 SFIS requirements
- Online general ledger update
- Batch general ledger transaction update for multiple source feeder systems
- Table driven
- Individual command and agency level trial balance reports
- Real-time contingency cost reporting cost of war and natural disasters
- DDRS-B trial balance feed
- Daily Departmental Reports to include 1002, 133, etc. with drill down capability to the detail transaction level



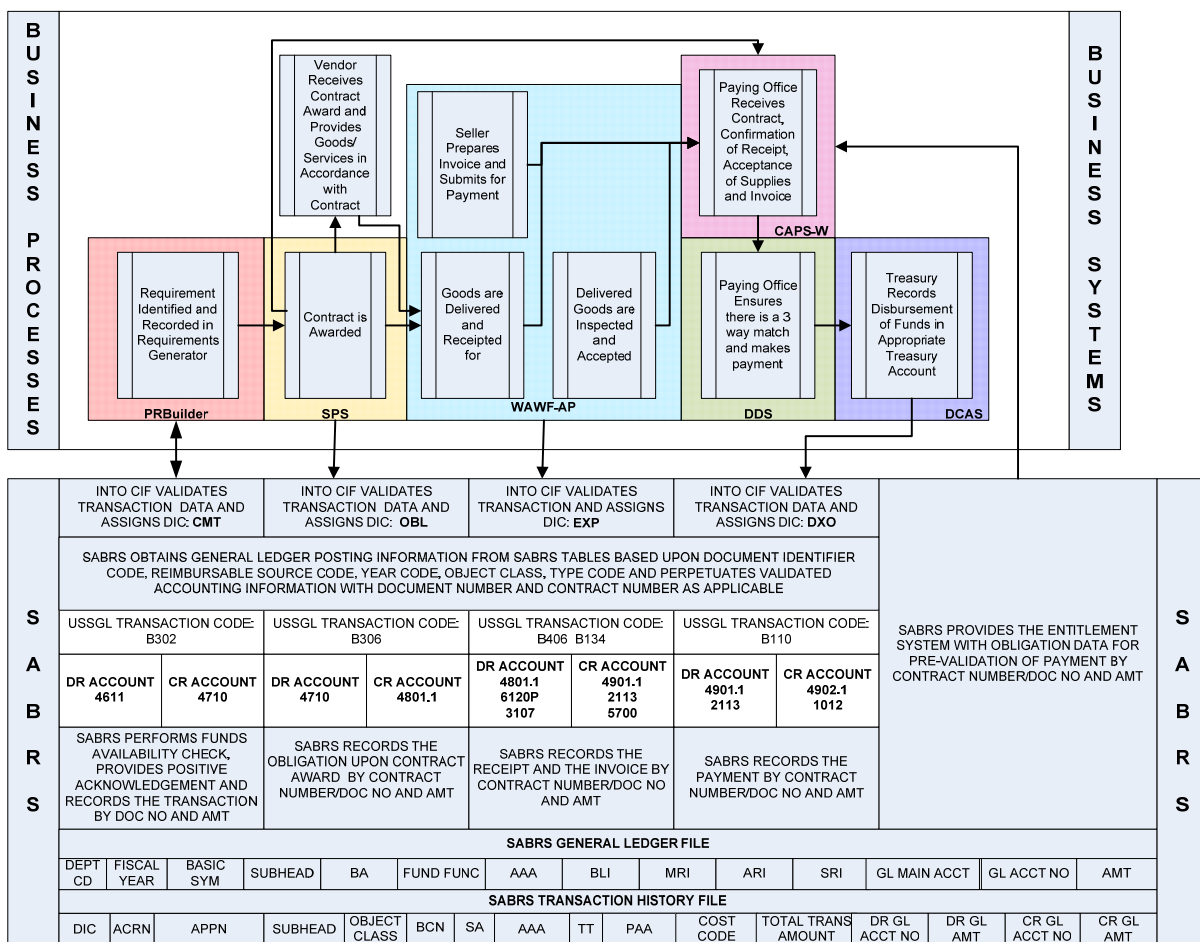
- Daily Balance Sheet and Statement of Budgetary Resources with drill down capability to the detail transaction level
- Transactional or summary feeds to BEIS

After the Marine Corps receives its apportioned funds from the DON, the appropriation authority is loaded into SABRS and distributed. Commands receive funding and then commitments, obligations, expenses, and liquidations are processed in SABRS based on source documents processed to obtain goods and services. In addition to the financial transactions entered directly into SABRS, SABRS interfaces with multiple feeder systems to receive and send transactional data. All financial transactions from feeder systems and direct entries into SABRS are recorded in the SABRS general ledger accounts. These transactions form the basis for preparing fiscal year Financial Statements reflecting the Marine Corps' financial position.

SABRS and Feeder System Control Environment

Over 90% of detail source financial transactions are processed into SABRS from a business feeder system. These transactions will post the proper phase of the transaction cycle (i.e. commitment, obligation, expense, and liquidation) and update the appropriate USSGL accounts for budgetary and proprietary accounting. The below chart illustrates the interaction of SABRS and business feeder systems in the contract acquisition process:





Business Systems to SABRS Transaction Linkages for Contract Acquisition Process

- Commitment Phase** - In the Contract Acquisition process, the program manager enters their requirements into PR Builder. The appropriate approval process is performed and the transaction is passed to SABRS for fund availability verification. If funds are available, SABRS passes PR Builder positive acknowledgement and processes a commitment. The appropriate budgetary USSGL accounts are updated to reflect this transaction. If funds are not available, SABRS passes a negative acknowledgement and does not process the commitment nor will PR Builder pass the requirement to the contracting system of SPS.
- Obligation Phase** – The approved and authorized PR Builder requirement is passed to SPS and the regional contracting office for action. Once the contract is awarded, SPS passes the contract information to SABRS. SABRS obligates the transaction to include recording the Procurement Instrument Number (PIN) and Contract Line Item Number(s) (CLIN) associated with the award. The appropriate budgetary USSGL accounts are updated. The contract information is electronically passed to WAWF and the entitlement payment system.
- Expense Phase** – Upon the delivery of goods and services, the vendor will process the invoice into WAWF. The program manager accepts the goods and services and provides positive receipt confirmation in WAWF. The expense transaction is then processed into SABRS with the appropriate budgetary and proprietary USSGL accounts being updated. WAWF electronically passes the invoice and receipt information to the entitlement payment system to process the



liquidation.

- Liquidation Phase – SABRS provides the entitlement system with obligation data for pre-validation of payment. Upon electronic receipt of the vendor invoice, government acceptance, and verification of the obligation, DFAS will process payment. The payment transaction is processed to SABRS with the appropriate USSGL accounts being updated.

For each of the detail transactions processed from the business feeder systems to SABRS, the General Ledger and Transaction History Files are updated within SABRS. The information contained in these files is passed daily to BEIS and DDRS for update of Marine Corps General Fund activity.

DFAS Accounting Support

DFAS supports the Marine Corps by providing accounting services to include retrieval of the Marine Corps financial data from SABRS, importing data call information into DDRS-AFS, and creating the Marine Corps financial statements.

To provide Marine Corps accounting support, DFAS utilizes DDRS, a web-based system and the sole reporting system used for preparing the Marine Corps financial reports. Data Call information is loaded directly into DDRS and SABRS general ledger account records are transmitted through the system interface. Two modules of DDRS, the Budgetary Module (DDRS-B) and the Audited Financial Statements Module (DDRS-AFS) standardize the Marine Corps reporting process and produce the quarterly and annual departmental reports based on the United States Standard General Ledger (USSGL). These modules are described briefly below.

DDRS-B

The Marine Corps produces budgetary reports in DDRS-B. The trial balance is produced from the SABRS general ledger file and imported into DDRS-B. DDRS-B is used to balance budgetary accounts and produce budgetary reports. DFAS compiles and uploads the Marine Corps Trial Balance from SABRS into the DDRS-B application and records adjustments, generates reports, and attaches footnotes.

DDRS-AFS

The trial balance from DDRS-B is uploaded into the DDRS-AFS and manual journal vouchers are entered in DDRS-AFS to account for data call information. The Marine Corps financial statements are produced in DDRS-AFS by consolidating financial data and footnote information reported in the individual DoD components. After review by DFAS, the Marine Corps Audited Financial Statements are consolidated into Marine Corps Statements.

Marine Corps Financial Statement Reporting

Using DDRS tools, the Marine Corps produces the financial statements in coordination with DFAS. These financial statements are produced in DDRS-AFS and reflect the financial standing of the Marine Corps including General Fund financial activity and the results of operations. The complete financial statement package includes the Balance Sheet, Statement of Net Cost, Statement of Changes in Net Position, and Statement of Budgetary Resources.

The Marine Corps financial statements are prepared by (1) producing a trial balance from the final SABRS general ledger file, (2) adjusting the general ledger file, (3) preparing budgetary submissions in DDRS-B and, (4) preparing financial statements in DDRS-AFS.



Internal Control Infrastructure

Throughout each of the four Marine Corps Financial Management Enterprise layers, several standard business processes and controls are performed. The standard processes support the core Marine Corps mission and the controls help to promote accuracy, completeness, and reliability of financial data used by the Commandant and supporting leadership. The sections below detail the Marine Corps Standard Business Processes and Controls performed throughout the Marine Corps enterprise. **For additional detail on Marine Corps internal controls refer to the [Marine Corps Control Environment](#) attached as Appendix C to this package.**

Marine Corps Standard Business Processes

The Marine Corps performs the following standard financial business processes throughout each layer of the Marine Corps Financial Management Enterprise:

- Authorizations
- Commitments
- Obligations
- Expenses
- Liquidations
- Reimbursable work orders
- Billings
- Collections
- Un-liquidated obligations
- Outstanding travel orders
- Problem disbursements
- Travel card reconciliation
- Reconciliation
- Miscellaneous

Given the many business processes supported by SABRS and the complexity of its various feeder systems and data calls, the Marine Corps internal control infrastructure is essential to help ensure accuracy and reliability of financial management data.

Marine Corps Control Environment

The Marine Corps Control environment consists of preventive and detective controls over financial statement compilation, general ledger, and feeder systems. The Marine Corps also employs other management, or non-system controls, to streamline financial management processes and improve personnel financial management skills.

Internal control activities and monitoring efforts are performed outside of the SABRS application and include performance reporting, reconciliation, analysis, and inspections. For the Marine Corps, the internal control environment largely consist of management oversight and monitoring activities and reports for the Accounting and Financial Systems Branch (RFA) and the Marine Corps Financial Evaluation and Analysis team (MCFEAT). The table below identifies several monitoring and control activities that further supplement an already robust internal control posture and demonstrates the Marine Corps' commitment to maintaining a positive and supportive attitude towards internal controls and a conscientious management in this regard.

Category	Controls	Purpose
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Category	Controls	Purpose
“Deadly Sin” reports (SABRS performance reports)	<ul style="list-style-type: none"> Abnormal Accounts Payable Report Abnormal Accounts Receivable Report Abnormal Undelivered Order Report Negative Unliquidated Obligations (NULO) Report Outstanding Travel Advances Report Unmatched Disbursements Report Spending Errors Report Invalid Transaction Recording Source Report DCPS LOA/Fund Code Mismatch Report Pre-Validation Failures Report Missing Trading Partner Data Report Interest Penalty Payments Report Outstanding Military Interdepartmental Purchase Requests (MIPRs)/Work Requests (WR) All Years Report 	Enable RFA to identify errors or abnormalities, segmented by various Marine Corps Commands
Tri-Annual Review and Post Analysis	<ul style="list-style-type: none"> Tri-Annual Review process Tri-Annual Review Post Analysis Reports (Dormant Transactions, Outstanding Travel Documents, Outstanding Accounts Receivables, Unmatched Disbursements) 	Enable RFA and MCFEAT to determine how well field activities are recording commitments and obligations.
MCFEAT Inspections and Reports	<ul style="list-style-type: none"> Annual Assessment of Command Financial Procedures (Balanced Scorecard) Prompt Payment Act Interests Report WAWF Electronic Commerce Efficiency Report 	Enable MCFEAT to evaluate financial management business practices and oversee financial management to improve the accuracy and timeliness of financial information recording and reporting.
Standard Operating Procedures	<ul style="list-style-type: none"> MCO 7300.21, Marine Corps Financial Execution Standard Operating Procedure Manual MCO 7300, Draft Chapter 10, Reconciling Abnormal Financial Transactions Tri-Annual Review User Navigation Guide SABRS and Reportnet Access, SABRS Help, and System Change Request Standard Operating Procedure SABRS Authorization Processing and Spending Transaction Processing 	Aid financial personnel in generating and reviewing, reconciling, and resolving errors detailed in the SABRS performance reports
Training and Tools	<ul style="list-style-type: none"> Web-Based Training Marine Corps Financial Management School 	Provide personnel with knowledge needed to perform their duties including identifying and correcting erroneous transactions found in the “Deadly Sin” reports.

Table 4. Marine Corps Environmental Controls

In Fiscal Year 2008 (FY08) the Marine Corps deployed a new operations cell termed The Marine Corps Financial Management Operations Support (MCFMOS) Cell. The MCFMOS Cell was established to



provide the Marine Corps Major Command Recipient coordination, communication and other management services support for the improvement and sustainment of Marine Corps financial execution with DFAS. These services enhance the effectiveness, efficiency, and integration of financial processes. MCFMOS uses this information to assist the field commands in the management of resources in compliance with fiduciary and other management requirements; ensure the accuracy, timeliness, and usefulness of financial data and reports; and positively effect and influence changes in information systems, management controls, policies and procedures, organization, infrastructure, and manpower supporting the execution and control of resources contributing to Marine Corps warfighting excellence. **For more information on MCFMOS, see the [MCFMOS SOP](#) in Appendix D.**

Compensating Controls

Compensating controls are controls that are used to provide an additional layer of assurance. For instance, an example would include the data sent between interfaces, entered into SABRS, and transmitted between SABRS and its feeder systems. These controls seek to assure accurate and reliable processing and security and privacy of data as well as the validity of entries in SABRS from manual and automated processing. The table below describes the current Marine Corps compensating controls where a systems impact exists.

Automated Controls

Category	Controls	Purpose
Data Validation and Edit Checks	<ul style="list-style-type: none"> Required Fields Data Definitions Record Deletion Warning Deletion General Ledger Check 	Provide data validation and edit checks to reduce the risk of invalid, inaccurate, and incomplete data. These controls are intended to force users to enter valid data into SABRS.
Controls over Interfaces from External Systems	<ul style="list-style-type: none"> Data Validation Error Handling Reconciliations 	Determine if files provided from external systems, containing transactions records to be processed in SABRS, are in the correct format to post the transactions in SABRS.

Table 5. Marine Corps SABRS Compensating Controls

Manual Controls

Category	Controls	Purpose
Daily Transaction Reconciliation	<ul style="list-style-type: none"> Reconcile transactions from daily cycle against supporting documentation 	Provide transaction validation to reduce the risk of invalid, inaccurate, and incomplete data. These controls are intended to force users to enter valid data into SABRS.
Tri-Annual Review	<ul style="list-style-type: none"> Validation of all Dormant Transactions, Outstanding Travel Documents, Outstanding Accounts Receivables against the supporting documentation. 	To validate and confirm that only valid transactions are recorded in the accounting system for the correct amount.
Year-end Certification of Commitments and Obligations	<ul style="list-style-type: none"> Fund Holder certification that all Obligations are properly supported 	Validate that supporting documentation are available

Table 6. Marine Corps Manual Compensating Controls



The Marine Corps maintains a complex financial management enterprise for its General Funds comprised of various business processes, internal controls, and systems. This enterprise was created to provide leadership with accurate, reliable, and timely reporting of financial information to facilitate efficient and effective managerial decision-making. The use of environmental, compensating, and non-systems controls has promoted the achievement of accountability and transparency within the complex Marine Corps financial management enterprise.



Introduction to Tab B

Purpose: This tab defines the USMC Fund Balance with Treasury Reconciliation segment for presentation. The segment is defined and documented by processes, systems, and procedures. A written narrative is also provided, along with a graphical flow of the business process, identifying key controls.

Index:

Reference	Document	Description
B.1	Segment Summary Memorandum	Memorandum summarizing Fund Balance of Treasury segment.
B.2	Fund Balance with Treasury Standard Operating Procedure (SOP)	SOP for the Fund Balance with Treasury business cycle
B.3	Process Flows	Financial Statement Compilation – Process Flow Chart
B.4	Business Process Memorandum	Memorandum summarizing the financial statement compilation process and key control activities.



Fund Balance with Treasury Reconciliation Segment

The Marine Corps presents the Fund Balance with Treasury (FBWT) Reconciliation as a segment for evaluation. This segment package presents the required reconciliation of the FBWT per the Marine Corps accounting records to the reported Department of Treasury records. The FBWT account is an asset account representing the future economic benefit of monies that can be spent for authorized transactions. FBWT is perhaps the most significant control account for the proprietary general ledger. The account records the appropriated and reimbursed funds (collections) and records the payment activities (disbursements) for the Marine Corps. Control procedures and proper recordation over the FBWT accounts are critical to operating performance and reporting to departmental and external stakeholders. Federal agencies use the FBWT account to record appropriation, receipt, transfer, and disbursement activity. Federal agencies must use the FBWT account to reconcile with the Department of the Treasury, Financial Management Service (FMS) records. This reconciliation is essential to enhancing internal controls, improving the integrity of financial reports and providing a more accurate measurement of budget results.

Scope. This package presents the Marine Corps processes, procedures, and key controls implemented and applied for the Fund Balance with Treasury Reconciliation Process. Processes include the monthly reconciliation of the FBWT account per the Marine Corps records compared to the Treasury records; the identification of the variance, undistributed amount, and the process for correcting the undistributed amount. This package is limited to the processes and procedures used to reconcile the FBWT account with Treasury records and the reconciliation of the undistributed amounts. This package is not intended to assert any audit confidence over the FBWT financial statement line item, but to show confidence in the Marine Corps' documented, sustained, and repeatable processes and procedures. The Defense Finance and Accounting Service-Kansas City (DFAS-KC), the Marine Corps accounting service, has submitted an FBWT Assertion Package compliant with the Office of the Under Secretary of Defense-Comptroller (OUSD(C)) Business Rules that asserts to the balance of the FBWT presented on the Marine Corps Balance Sheet. This Assertion Package can be found on the Marine Corps Financial Improvement Initiative website at <https://hqipom1.hqmc.usmc.mil/pls/htmldb/f?p=108:1>.

⋮

Overview of the Process. Three major reconciliations occur over the Fund Balance with Treasury account, (1) Treasury Reconciliations, (2) Undistributed Disbursements/Collections Reconciliation, and (3) Audited Financial Statements- FBWT line item account.

DFAS-KC, in support of the Marine Corps, performs monthly and annual Treasury reconciliations of FBWT along with monitoring the USSGL activity. These reconciliations serve as a key internal control over the reporting of FBWT. DFAS-KC reviews these accounts each month to maintain the accuracy and reliability of their fund balance records for both prior year and current year appropriations. Agencies must reconcile no-year, revolving, deposit and trust fund accounts. They also must reconcile clearing and receipt accounts. This detailed reconciliation assures that the agency data accumulated in the fund balance account is accurate.

The Undistributed Disbursements/Collections Reconciliation is performed using Report 8, a management tool used to present and support Expenditures & Collections (E&C) that have not been recorded within the SABRS General Ledgers. The Undistributed Reconciliation is used to identify the characteristics of Unsupported Undistributed Disbursements so that they can be corrected. Additionally, the report is used to provide an explanation for the difference between the total undistributed and the accounting supported transactions that are identified from the total undistributed.

During the compilation of the financial statements, specifically the Fund Balance with Treasury line item account, reconciliations between the trial balances are systematically generated to help assure that the agency data accumulated in the fund balance account is accurate.

Segment Presentation. This segment package presents standard Marine Corps operating procedures for Fund Balance with Treasury Reconciliation. These procedures are also depicted in graphical flow, documenting key controls (Tab B). The business process memorandum (BPM) further documents the process and key controls. The BPM also documents the key controls and their control objectives. This package also presents the verification efforts that were employed to re-perform and substantiate this Reconciliation process (Tab C). The business processes related documents present the “As Is” processes.

**ACCOUNTING AND FINANCIAL SYSTEMS BRANCH
(RFA)**



**FUND BALANCE WITH TREASURY
STANDARD OPERATING PROCEDURE**

MAY 15, 2008

TABLE OF CONTENTS

1.0 INTRODUCTION	1
1.1 PURPOSE	1
1.2 ORGANIZATION	5
2.0 RECORDING.....	6
OVERVIEW.....	6
2.1 APPROPRIATIONS AND TRANSFERS	6
2.2 COLLECTIONS.....	8
2.3 EXPENDITURES	11
2.4 SUSPENSE PROCESSING	14
3.0 RECONCILING	16
OVERVIEW.....	16
3.1 DAILY RECONCILIATION	16
3.2 MONTHLY RECONCILIATION.....	19
3.3 TREASURY RECONCILIATIONS.....	23
4.0 REPORTING	25
OVERVIEW.....	25
4.1 DAILY REPORTS	25
4.2 MONTHLY REPORTS.....	26
4.3 AUDITED FINANCIAL STATEMENTS	33
APPENDIX A - GLOSSARY OF ACRONYMS	36
APPENDIX B - PROCESS FLOW	40
APPENDIX D - FINANCIAL STATEMENT NOTE	45
APPENDIX E – PORCESS VALAIDATION CHECKLISTS.....	47
APPENDIX F – UNDISTRIBUTED ACCOUNTS.....	50



TABLES

TABLE 1: MARINE CORPS SOLE APPROPRIATIONS.....	1
TABLE 2: MARINE CORPS SHARED APPROPRIATIONS.....	2
TABLE 3: FBWT SGL ACCOUNTS.....	7
TABLE 4: COLLECTIONS	9
TABLE 5: EXPENDITURES	11
TABLE 6: SUSPENSE ACCOUNTS.....	14
TABLE 7: DAILY RECONCILIATION	16
TABLE 8: DAILY/PER CYCLE SABRS GL RECONCILIATIONS	19
TABLE 9: MONTHLY RECONCILIATION.....	19
TABLE 10: DAILY ACCOUNTABILITY REPORTS	25
TABLE 11: MONTHLY DISBURSING REPORTS	29
TABLE 12: BUDGET EXECUTION REPORTS.....	30
TABLE 13 SUPPORTED UNDISTRIBUTED CATEGORIES	32
TABLE 14: REPORT 8 DATA SOURCES	44
TABLE 15 FIELD ACCOUNTING MONTHLY PROCESS VALIDATION CHECKLIST.....	47
TABLE 16 BUDGET EXECUTION MONTHLY PROCESS VALIDATION CHECKLIST.....	48
TABLE 17 AFS QUARTERLY PROCESS VALIDATION CHECKLIST	49

FIGURES

FIGURE 1: MARINE CORPS FINANCIAL STATEMENT PREPARATION ORGANIZATION CHART....	4
FIGURE 2: USMC FBWT PROCESS FLOW.....	40
FIGURE 3: APPROPRIATION 1105- MILITARY PERSONNEL OCTOBER 2007 MANAGEMENT CHART	41
FIGURE 4: REPORT 8	42
FIGURE 5: FBWT FINANCIAL STATEMENT NOTE	45
FIGURE 6: STATUS OF FBWT	45
FIGURE 7: DISCLOSURES RELATED TO SUSPENSE/BUDGET CLEARING ACCOUNTS.....	46
FIGURE 8: DISCLOSURES RELATED TO PROBLEM DISBURSEMENTS	46

1.0 INTRODUCTION

The United States Marine Corps (USMC) has an account with the United States Department of Treasury (the Treasury) called the Fund Balance with Treasury (FBWT). FBWT is a line item on the Balance Sheet which consists of all funds on deposit with Treasury, reported on the Statement of Transactions, Statement of Accountability and the Year-end Closing Statement. During the 4th quarter of Fiscal Year (FY) 2007, FBWT represented 51.6% of total USMC assets. The FBWT Account is used to record appropriation, receipt, transfer and disbursement activities. The FBWT Account, which is Standard General Ledger (SGL) Account 1010, is used to reconcile with Treasury, Financial Management Service (FMS) records. The proper and timely recording, reconciling and reporting of FBWT is essential to enhancing internal controls, improving the integrity of DFAS-KC's financial reports and providing a more accurate measurement of budget results and ultimately working towards a clean opinion on USMC's financial statements. This document outlines the USMC process for reporting, recording, and reconciling FBWT.

Collections and expenditures made by the USMC will increase or decrease the balance of the FBWT account. Changes to the account are reported to the Treasury on a monthly basis through the Statement of Transactions (FMS 224, 1220, or SF 1221) and Statements of Accountability (FMS 1219 and SF 1218). Reconciliations of the FBWT are required by law.

The Defense Finance and Accounting Services (DFAS) serves as the accounting arm of the USMC and is responsible for reporting FBWT to the Treasury. DFAS-Kansas City (DFAS-KC) prepares the Statement of Transaction, the Statements of Accountability, and performs the mandatory monthly reconciliations for the USMC standalone appropriations. Reports are generated to support each level of accountability and to be reconciled to the Treasury.

1.1 Purpose

The purpose of the FBWT Standard Operating Procedures (SOP) is to present the USMC processes and procedures used to perform the reconciliation between USMC's financial data and the financial data of the Treasury. This SOP describes the overall recording, reconciling, and reporting functions of DFAS-KC divisions involved in the reconciliation of the FBWT for standalone appropriations. The standalone appropriations are the five USMC sole appropriations. These appropriations, in addition to the four appropriations shared with the Department of Navy (DON) make up the USMC entity. Treasury Index 17 General Fund Appropriations to be reported by the Marine Corps are listed below.

Table 1, *Marine Corps Sole Appropriations*, presents the five Marine Corps sole appropriations reported to the financial statements.

Appropriation No.	Name	Entity Code
17-1105	▪ Military Personnel, Marine Corps	AT17AA2_1105
17-1106	▪ Operation and Maintenance, Marine Corps	AT17AC2_1106
17-1107	▪ Operation and Maintenance, Marine Corps Reserve	AT17AC2_1107
17-1108	▪ Reserve Personnel, Marine Corps	AT17AA2_1108
17-1109	▪ Procurement, Marine Corps	AT17AF5_1109

Table 1: Marine Corps Sole Appropriations.



Table 2, *Marine Corps Shared Appropriations* presents the four appropriations the USMC shares with the DON.

Appropriation No.	Name	Entity Code
17-1319	▪ Research and Development, Test and Evaluation, Navy	AT17AG5_1319M
17-1508	▪ Procurement of Ammunition, Navy and Marine Corps	AT17AF5_1508M
17-0735	▪ Family Housing, Navy and Marine Corps	AT17AC2_0735CM
17-5095	▪ Wildlife Conservation, Navy and Marine Corps	AT17AM5 (Other)

Table 2: Marine Corps Shared Appropriations.



The following provides an overview of the organizational structure and responsibilities within DFAS-KC for the Fund Balance with Treasury financial statement line item.

Defense Finance Accounting Service – Kansas City (DFAS-KC): The Defense Finance Accounting Service is responsible for standardizing financial and accounting information for all DoD components. The DFAS-Kansas City site directs and enforces DoD finance and accounting requirements, principles, standards, systems, procedures, and practices associated with finance and accounting to the Marine Corps¹. Additionally, DFAS-Kansas City assists in the preparation of Marine Corps financial statements and populating the general ledger. Among many divisions in DFAS-KC, Centralized Disbursing Division, Field Accounting Division, Reports and Analysis Division, Fiscal Management Branch, and Audited Financial Statements Division conduct key roles in recording, reconciling, and reporting FBWT.

Centralized Disbursing Division: Centralized Disbursing Division is responsible for administrative and internal controls for the disbursing systems and disbursing functions for collections, payments, intergovernmental payments and collections, daily and monthly accountability, and maintenance and reconciliation of financial activity with the Treasury.

Field Accounting Division: Field Accounting Division is responsible for reconciling transactions at the detail level. Field Accounting staff monitors, reviews, and analyzes daily and monthly interfaced data from Defense Cash Accountability System (DCAS) to Standard Accounting Budget and Reporting System (SABRS). Field Accounting provides reconciliation of all transactions, at the detailed level, in SABRS.

Reports and Analysis Division: Reporting and Analysis Division is responsible for reconciling at the general ledger level. Reporting and Analysis Division is responsible for analyzing and reconciling balances on the monthly Undisbursed Appropriation Account Ledger (FMS 6653) and monthly Undisbursed Appropriation Account Trial Balance (FMS 6654), DCAS reports, daily expenditures and collections to SABRS, Cross Disbursements, State Department and other sources to reflect accurate and timely reporting for each basic symbol and appropriation applicable. Reports and Analysis Division ensures that postings at Treasury are accurately reflected in SABRS/DCAS and on the departmental level reports, researches and resolves all disparities, and ensures SABRS FBWT SGL Accounts (1010) accurately reflect and balance to the Treasury with noted differences.

Fiscal Management Branch: Fiscal Management Branch is responsible for reconciling cross disbursements and monitoring and comparing daily SABRS totals sent to DCAS for each Disbursing Station Symbol Number (DSSN). Fiscal Management Branch submits the monthly DCAS submission for reporting Marine Corps disbursements/collections and monthly data. Fiscal Management Branch validates daily DCAS totals with daily reports in SABRS; suspense transactions, closed/cancelled accounts and other cash items are researched, resolved, and reconciled.

Audited Financial Statements Division: Audited Financial Statements Division is responsible for preparing the Unaudited Quarterly Financial Statements and the Annual Audited Financial Statements (AFS). In addition, the Audited Financial Statements Division ensures compliance with applicable laws, regulations, and guidance for financial reporting to the public. They are also responsible for coordinating financial statement presentation with DFAS-Arlington and act as subject matter experts in compliance issues for the SABRS System, balancing and reconciliation issues, and financial statement preparation to include classification of assets and liabilities, reporting of equity, reporting of revenues and expenses, and cost reporting on financial statements.

Figure 1, *DFAS-KC FBWT Organization Chart*, provides a graphic view of the organizations that are involved in the preparation of the Marine Corps financial statements.

¹ As of March 31, 2008, all USMC financial reporting functions will be performed at DFAS Cleveland



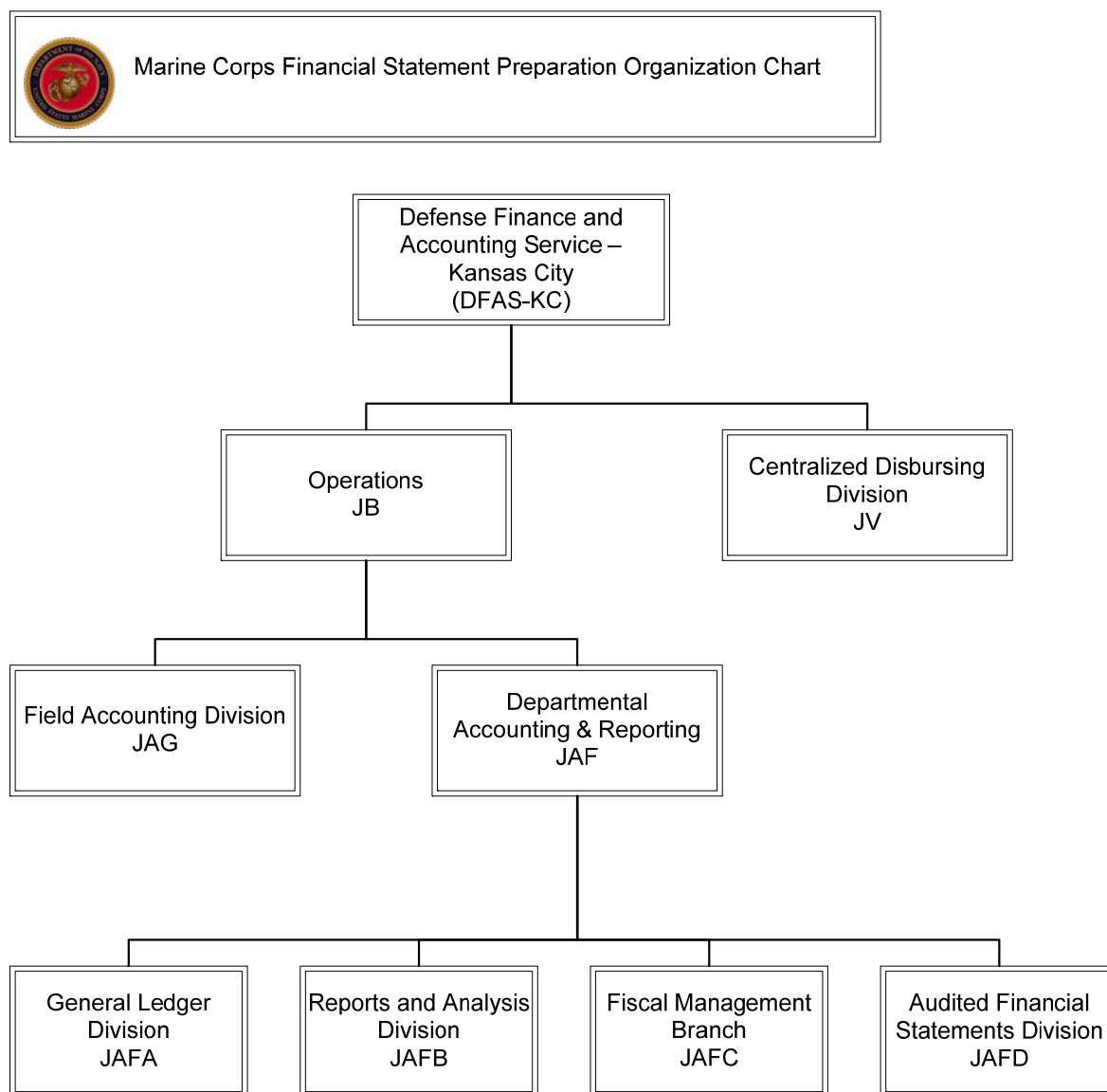


Figure 1: Marine Corps Financial Statement Preparation Organization Chart.

1.2 Organization

The FBWT SOP is organized into the following sections:

- **Section 1- Introduction.** Provides the purpose, scope, and organization of the SOP. Defines the scope of USMC as an entity. Lists the appropriations accounted for under the USMC reporting definition. Describes the organizational structure and responsibilities within DFAS-KC for the FBWT.
- **Section 2 – Recording.** Describes the overall appropriations and transfer authority process. Provides a list of USMC Standard General Ledger (SGL) accounts composing FBWT. Gives detailed systems and methods used to record collections and expenditure activities.
- **Section 3 - Reconciling.** Describes the daily and monthly reconciliation processes. Provides lists of daily, monthly and Treasury reconciliations.
- **Section 4 - Reporting.** Describes the daily, monthly, and Audited Financial Statements (AFS) reporting processes. Provides lists of daily and monthly reports.



2.0 RECORDING

Overview

The FBWT is an asset account that reflects the available budget spending authority of the FBWT. The sections below describe how the FBWT is funded, and how collections and expenditures by the USMC will correspondingly increase or decrease the account.

2.1 Appropriations and Transfers

Appropriations. The USMC receives the majority of funds in the form of direct appropriations as passed by Congress in the Annual Appropriation Acts. The direct appropriations are apportioned by the Office of Management and Budget (OMB), and recorded on the basis of the Treasury issuing a Warrant(s) with their Routing Number and Apportionment Documents, SF 132, and Non-Expenditure Transfers, SF 1151 through the DON, Assistant Secretary of the Navy for Financial Management - Budget (ASNFM-B).

ASNFM-B staff enters the data into the Program Budget and Accounting System Field Data Module, (PBAS-FD). Concurrently, the ASNFM-B sends copies of the funding documents to the Fiscal Director of the Marine Corps and DFAS-KC via DFAS-Cleveland (DFAS-CL). The PBAS Data is reviewed and reconciled by DFAS-KC to the Treasury Trial Balances. DFAS-KC then reconciles the physical funding documents to the Treasury Trial Balances. PBAS-FD sends the funding threshold data to Standard Budgetary and Accounting System (SABRS), the official accounting system for the Marine Corps, maintained by DFAS-KC via the SABRS-PBAS Interface. PBAS outputs are Funding Authorization Documents (FADs). Monthly reconciliations are performed against hard copy FADs to ensure proper reporting of funds.

DFAS-KC records detail to the Warrant, Apportionment, Non-Expenditure Transfer, Allotment, and Quarterly Allotment levels in the SABRS System. This is performed at the appropriation and budget activity levels.

SABRS SGL utilizes the following accounts that roll over to the United States Standard General Ledger (USSGL) FBWT account. Table 3, *FBWT SGL Accounts*, presents the SABRS FBWT related USSGL accounts.

SABRS Account No.	Description	USSGL	Description
1011	Fund Collected	1010	FBWT
1010A	Fund Collected Non-entity	1010	FBWT
1011M	Funds Collected Non-Entity-RPT 8 IDB Summary	1010	FBWT
1011S	Funds Collected Non-Entity-Cross Disbursement	1010	FBWT
1011T	Funds Collected Non-Entity-RPT 8 Detail	1010	FBWT
1011U	Funds Collected Non-Entity-Unmatched	1010	FBWT
1011W	Funds Collected Non-Entity-RPT 8 Treasury	1010	FBWT
1011X	Funds Collected Non-Entity-Treasury/DCAS	1010	FBWT
1012	Fund Disbursed	1010	FBWT
1012A	Fund Disbursed Non-Entity	1010	FBWT



SABRS Account No.	Description	USSGL	Description
1012M	Fund Disbursed Non-Entity-RPT 8 IDB Summary	1010	FBWT
1012S	Fund Disbursed Non-Entity-Cross Disbursement	1010	FBWT
1012T	Fund Disbursed Non-Entity-RPT 8 IDB Detail	1010	FBWT
1012U	Fund Disbursed Non-Entity-Unmatched	1010	FBWT
1012W	Fund Disbursed Non-Entity-RPT 8-Treasury	1010	FBWT
1012X	Fund Disbursed Non-Entity-Treasury/DCAS	1010	FBWT
1013	Funds with Treasury	1010	FBWT
1013A	Funds with Treasury Non-Entity	1010	FBWT

Table 3: FBWT SGL Accounts.

Transfers. Another source of funds is through transfers. Transfer Authorizations/Interdepartmental Billings (IDBs) permit the transfer of funds between appropriations at the Treasury level for purchases made using Military Standard Requisitioning and Issue Procedures (MILSTRIP) document numbers. An IDB consists of one summary billing record and at least one detail billing record. The seller processes bills through the Defense Automatic Addressing System (DAAS) who performs edits on several fields. If the bill passes DAAS, DFAS-CL prepares the Seller DD1400 and sends it to the Treasury. The Treasury uses the Statement of Interfund Transactions (DD1400) to reimburse the selling department's appropriations and charge the buying department's appropriations. These reimbursements and charges are at Department, Basic Symbol, Limit, and FY level. Seller Summary Billing Records (SBRs) support the DD1400 charges and up to 494 Detail Billing records for each SBR. IDBs do not post to a Disbursing Officer's (DO's) Statement of Accountability.

SBRs and Detail Billing records are retrieved from DAAS by DFAS-KC and retrievals of the SBRs are pulled by DFAS-CL. This creates a collection for the seller and a disbursement for the buyer.

DFAS-KC processes charges into the SABRS. Charges are acknowledged by processing a Register 06 Charge (or a Temporary Register 06 Posting for IDBs.) Valid charges process and post directly to valid obligations. The buyer summary line is transmitted to the Treasury where it is matched to the seller summary to prevent in-transit items. Those items that are temporarily posted are those for which no valid obligation is found in the SABRS. These are reported on the Disbursement Notification Records (DNR) IDB Unmatched Report. The SABRS uses these records as an input file and attempts to match them to a valid obligation when it is available during the in-processing cycle. Obligations can either be input directly into SABRS or interfaced through logistics systems. Temporary postings, Register 06s are processed against the default Operations & Maintenance (O&M) Appropriation line of accounting until removed. SABRS uses the Seller Side Summary and Buyer Side Summary to create a summary reversal transaction that reverses the total amount of funds charged to the appropriation at the Treasury with the details posted in the summaries place. Therefore, the summary record posts a temporary summary charge for the Interfund Bill.

DFAS-KC differs from other centers in that there is no comparison or reconciliation of the detail billing records from DAAS to the requisitions, or receiving reports, by the Marine Corps Customer. The DFAS-KC Interfund section receives the record, accepts the transmission "as is" from DAAS, and the SABRS Systems Performs Obligation Validation and posting.



If it is determined that the transaction(s) do not belong to the buyer, the Field Accounting Division contacts the seller on behalf of the buyer or the buyer contacts the seller for a reversal of charges or credits. Unmatched transactions are recorded in SABRS as undistributed transaction whether they belong to the buyer or not, until a reversal is processed by the buyer.

2.2 Collections

There are two ways to process collections, centrally and non-centrally. Centralized collection functions are performed by the DFAS-KC Disbursing Division (Centralized Disbursing). All Centralized Disbursing is performed under the Disbursing Station Symbol Number (DSSN) 6102. The Centralized Disbursing Division is responsible for administrative and internal controls for the disbursing systems and disbursing functions for collections, payments, intergovernmental payments and collections, daily and monthly accountability, and maintenance and reconciliation of financial activity with the Treasury.

Non-centralized collections functions are performed by the DFAS-KC Fiscal Management Branch, Departmental Reporting. Fiscal Management Branch provides accounting services to support intra-governmental account programs for USMC supported activities and produces accounting reports for the Navy which facilitates the reconciliation of Appropriated Funds FBWT at the claimant level.

Fiscal Management Branch reconciles and assists the Field Activity Support Groups' (FSSG) remote Deputy Disbursing Officers (DDOs) in reporting and reconciling deployed disbursing operations, and is responsible for the internal controls for the Defense Cash Accountability System (DCAS), Marine Corps Payroll Taxes, Tax Return Filing and Reporting, Marine Corps Personnel Appropriation Taxes, Suspense Processing, and coordination of all SF-1081 adjustment activity with Expenditure Reporting. Moreover, Fiscal Management Branch is responsible for reconciling and recording monthly Expenditures and Collections (E&C) data into the Centralized Expenditures Reimbursement Reporting System (CERPS) which sends data to DCAS to aid production of monthly reports. Fiscal Management Branch distributes CERPS and DCAS summary and detail reports on net outlays to Treasury, OMB, and internal and external accounting activities. These reports are used for reconciliation of obligations, expenditures, cross disbursing, deposit funds, and the International Balance of Payments (IBOP).

For centralized and non-centralized collections, Electronic Funds Transfer (EFT) receipts go through the US Federal Reserve System, Federal Reserve Bank (FRB) Minneapolis.

The primary disbursing platform is the Standard Finance System Redesign Number 1 -1 (SRD-1). Other systems used to generate disbursing data are Transportation Management System (TMS), Marine Corps Total Force System (MCTFS), and the Intergovernmental Payment and Collection System (IPAC).

Collections are processed for debts, refunds and repayments owed to the United States government. Table 4, *Collections*, presents common centralized and non-centralized collections.

Collection Type	Description
Check Remittance	<ul style="list-style-type: none"> Collections received in the form of a check are applied towards the obligation of the sender. Received by mail or in person by local cashiers
Electronic Funds Transfer (EFT) Returns	<ul style="list-style-type: none"> Collections which are received from the FRB via the Federal Reserves FEDLINE ADVANTAGE.
Check Returns	<ul style="list-style-type: none"> Check returns are checks which did not reach their destination. Treated as check remittances if attempts at sending the check to the correct address fail.



Collection Type	Description
Deposits	<ul style="list-style-type: none"> Deposits are electronic payments made by Centralized Disbursing at the Federal Reserve Bank
Intra-government Payments and Collections (IPAC) (Collections - Bills Entered)	<ul style="list-style-type: none"> IPAC is an automated intergovernmental system used to electronically bill and/or collect for services and supplies.
Reimbursables	<ul style="list-style-type: none"> Reimbursable orders or authorizations are written agreements between two federal agencies or one federal agency and a private party where goods or services are provided in exchange for payment.

Table 4: Collections

The following sections describe the collections that take place within the FBWT account.

Check Remittances. Check remittances are received through the mail by Centralized Disbursing Division. The data is input into the Returned Check and Bond System where the remitter's name, check serial, and dollar amount are the base record for tracking. The checks are then grouped by each cashier, separated by category into deposit types, endorsed, deposit tickets prepared, and the documents are transferred to the FRB. The FRB accepts the funds and enters the deposit information into the Treasury CASHLINK System. Collection voucher data is input in the Collections Entry Module of SRD-1. Daily business in SRD-1 is reconciled and closed and then processed into the DO's Accountability during the nightly update cycle(s) where the accounting system's bridge files are generated for import into the Expenditures & Collections (E&C) SABRS Module.

For Non-Centralized Disbursing, cash or check remittances are received by mail or in person by local cashiers. The local cashiers provide deposit tickets and collection documents citing appropriation data to the DDO. The total dollar amounts are recorded in the Collection(s) Voucher Log. The DDO records collection and deposits on his/her accountability and submits the documentation to the DO on a daily basis. Centralized Disbursing Division personnel record collection and deposit data into the E&C SABRS Module.

Electronic Funds Transfer (EFT) Returns. Returned EFTs are received from the FRB via the Federal Reserves FEDLINE ADVANTAGE System where concurrently the FRB records a deposit ticket into CASHLINK. EFT returns are identified on the Returns File from the FRB. EFT data are extracted when they are returned. Centralized Disbursing Division transfers these data into the EFT Return Database. Once loaded into the returns database, the entitlement areas are notified that a correction is required. Collection voucher data is input into the Collections Entry Module of SRD-1.

Check Returns. Returned checks are processed in the same manner as check remittances with the exception that Centralized Disbursing has 60 days from the check issue date to determine a correct mailing address. If attempts at correction fail, the returned check is treated as a remittance.

Deposits. Centralized Disbursing Division makes deposits into the local Federal Reserve Bank Kansas City (FRB KC). The FRB KC enters deposit information into the Treasury CASHLINK System to which the Centralized Disbursing Division operation has read-only access. The CASHLINK System functions as a key internal control from which Centralized Disbursing Division receives notifications of deposit activity. The finance officers make deposits through designated Treasury depositaries which also enter deposit information into CASHLINK. These depositaries may be a local credit union or bank.

Intra-governmental Payments and Collections (IPAC) (Collections - Bills Entered). IPAC is the government wide system used to make payments to other agencies and or collect monies owed to them. It is the responsibility of Central Site to make sure all legal payments are processed in the month they are submitted. Transactions received from outside of KC Central Site first go through Treasury where they



are given a Treasury Document number. The dollar amount is then recorded at Treasury in association to the assigned Document Number. The transactions must be processed or rejected.

For Central Site Processing, detailed billing information is received from the Treasury IPAC Network via direct download into the Central Site IPAC Wizard Database. These bulk downloads are received for the Marine Corps Network Agency Location Codes (ALCs). Once downloaded into the IPAC Wizard, Central Site, the Central Site distributes the data and functions as a transaction control point for the entry, exit, and field site workload distribution. The load export menu prompts Centralized Disbursing Division personnel when transactions are made available for processing from Microsoft Outlook.

As data is loaded into the IPAC Wizard, the system background validates the data and transactions in accordance with USSGL Transaction Guidance. The Central Site Profile acts as a Central Hub to and from the IPAC System. The Field Site, using IPAC Wizard, Profile No. 2, validates the data as a legitimate charge against the applicable Military Interdepartmental Purchase Request (MIPR)/Contract. Once transaction data has been validated as correct against supporting obligation and expense data in the SABRS System by the field, the transaction is released back to the Central Site for vouchering in the SRD-1 Disbursing System; and, then the transaction is sent to SABRS by SRD-1. Bulk files are then transmitted to Treasury as valid accepted transactions.

Rejected transactions are reversed by the field sites back through the system to Central Site IPAC Wizard. There, they are resubmitted through the Treasury IPAC where these rejected transactions are force cancelled and have to be recreated by the originator. Rejected transactions are not sent to the Disbursing System, SRD-1.

For Non-Centralized Site Processing, the field sites use the IPAC Wizard, Profile No.2 to in-process bills entered using the import screen where in-bound transactions are located that need to be processed. Each field location has its own organizational mailbox where files are received via Microsoft Outlook. Transactions are imported into the Field Site IPAC Wizard database via Microsoft Access. Each transaction is validated against written agreements and their lines of accounting to ensure transactions were processed against the correct appropriation by the Treasury. Rejected transactions are reversed through the system to Central Site IPAC Wizard (above). Outgoing (Bills Entered) accepted transactions are sent back to the Central Site as accepted and vouchered (uploaded) into the SRD-1 via batch file. As above, SRD-1 uploads the data to SABRS.

Outgoing (Bills Entered) accepted transactions are sent back to the Central Site IPAC Wizard as accepted and vouchered (uploaded) into the SRD-1 via batch file. As above, SRD-1 uploads the data to SABRS. Fiscal Management Branch subsequently creates a standard document number in SRD-1 to update the accounting table to ensure that the payment will automatically net with the collection and purge from the suspense file.

Reimbursables. Reimbursable orders or authorizations are written agreements between two Federal agencies or one federal agency and a private party. Types of reimbursable orders include Military Interdepartmental Purchase Request (MIPR), Memorandum of Understanding (MOU), Memorandum of Agreement (MOA), or other written agreement where goods or services are provided in exchange for payment. If an agreement is negotiated between two activities (a customer and a performer), each is bound by the agreement. Copies of these agreements are maintained on file by Field Accounting Division Reimbursables Section.

Field Accounting Division records and reports all reimbursables at the detail transaction level, including public and intergovernmental. Field Accounting Division maintains a Reimbursables Database in Microsoft Access which serves as the tracking log and ages the reimbursables using the SABRS Management Analysis Retrieval Tool System (SMARTS) while concurrently tracking to which appropriation the reimbursable is due. Monthly activities are billed according to the Work-Center



Identification Number (WCI), bill number, and serial number generated by the SABRS System. If payment is not received or appropriations transferred, follow-up letters are sent out to customers reminding them of amounts due. The Reimbursables Database is used to follow up on the collection process from the initial identification of the item through the collection of funds.

The follow-up function tracks the name of the customer/debtor (intergovernmental or vendor), reimbursable amount, date the item was identified, the collection data, and any comments/remarks. These transactions are established on the SABRS System by the Marine Based Field Site through the establishment of Reimbursable Order Number (RON) in the Reimbursables Module. Each RON contains the WCI No., Fiscal Year (FY), Work Request (WR) (work request - order type) and "00RON" Number. Upon generation of the RON, the activity sends a hard or electronic copy of the agreement to the Field Accounting Division Reimbursables Section.

Reimbursables are assigned a reimbursable source code (RSC) that notes the source and types of funds. The Document Identifier Code (DIC) is appended to the RSC, and the DIC will further describe the item as a Funded Reimbursement (FRA), Advance Accepted Reimbursable WR (ADG) or an Unfunded Reimbursement for a special program such as Forestry. Unfunded Reimbursements use a special DIC.

Reimbursables are collected through three methods: Inter-Marine Corps or Navy - E&C; Interagency - IPAC; or Vendor or Public - by Centralized Disbursing. Upon receipt, reimbursements are made to Marine Corps standalone appropriations. If payments are not made, the expense side of the transaction remains in the financial records and no reimbursement is made to the Marine Corps Based Field Site. The originating Marine Corps Based Field Site appropriation absorbs the charge.

Reimbursables Receivables are collected using a Standalone Instance of IPAC Wizard Field Site Profile Number 2, input into SABRS E&C, and/or collected by DOs.

2.3 Expenditures

As mentioned in Section 2.2 Collections, DFAS-KC performs the function of centralized E&C Reporting for the USMC. Non-centralized expenditure functions are performed by the Fiscal Management Branch, Department Reporting. Please see collections overview, above, for further details.

Table 4, *Expenditures*, presents common expenditures by system or manual process:

System/Manual Process	Type of Expenditure
STANFINS Redesign-1 (SDR-1)	<ul style="list-style-type: none"> ▪ Check ▪ EFT ▪ Transfers Between Appropriations
Transportation Management System (TMS)	<ul style="list-style-type: none"> ▪ Check ▪ EFT
Marine Corps Total Force System (MCTFS)	<ul style="list-style-type: none"> ▪ Check ▪ EFT
Manual	<ul style="list-style-type: none"> ▪ Check ▪ EFT ▪ Cash ▪ TBAs
Intra-government Payments and Collections (IPAC)	<ul style="list-style-type: none"> ▪ Check ▪ TBAs – Schedules or Vouchers and Credits (SF-1081) ▪ Letter Withdrawals made through FEDLINE ADVANTAGE system

Table 5: Expenditures



The following sections describe the payments that take place within the FBWT account.

STANFINS Redesign 1 (SRD-1). Payments are made by Checks and EFT through SRD-1. Automated Transfers Between Appropriations (TBAs) are also processed through SRD-1. SRD-1 is the primary disbursing system for the USMC, with the exception of military pay. SRD-1 handles the bulk of the disbursing traffic and provides upload capability into the E&C SABRS Module. SRD-1 makes travel, Military Pay casual payments, vendor, and miscellaneous payments.

Check Payments. Payment information (payee name, dollar amount, etc.) is input or uploaded into SRD-1 and certified by the entitlement area. The entitlement area provides a certified copy of the Vouchers Awaiting Payment (VAP) List to Centralized Disbursements. Centralized Disbursements verifies the signature on the VAP against signature cards on-file, then verifies the number of payments and the total amount of the payment file in SRD-1 against the VAP. If all elements are correct, the payment file is processed, and the checks are printed. The system creates an upload file reporting detail check information to the Defense Cash Accountability System (DCRM). If any element is incorrect, the entitlement area is contacted to resolve the problem.

EFT Payments. EFT payments are processed the same as check payments, except if all elements are correct, the payment file is processed, and the EFT Download File is created and transmitted or uploaded to the FRB via FEDLINE ADVANTAGE.

Automated Transfers Between Appropriations (TBA). TBAs are vouchers that are prepared to move funds from one appropriation to another when the funds have been charged or credited to the wrong appropriation. The vouchers are SF 1080, TBA or SF 1081, Schedule or Withdrawal Credits of Funds. Voucher data is input and certified into SRD-1 where transfers process as a part of the normal payment processing.

Transportation Management System (TMS). Payments are made by Checks and Electronic Fund Transfers through TMS. TMS payments differ from SRD-1, as TMS is a payment module integrated with the Transportation Entitlement System. TMS is the primary disbursing system for the USMC Transportation payments. TMS provides upload capability into the E&C SABRS Module.

Check Payments. Individual payments are certified within the TMS and marked for payment. Centralized Disbursing Division reviews the due-for-payment information (payee name, dollar amount, etc.) and ensures that mandatory fields are available and populated for payment. If any element is incorrect, the entitlement area is contacted to resolve the problem. Once all payments are marked as accepted for payment by Centralized Disbursing Division, the check print process is initiated, payment data is extracted, and the checks are printed. The system creates an upload file reporting detail check information to the DCRM.

EFT Payments. EFT payments are processed the same as check payments, except when payment data is extracted, the EFT Download File is created and transmitted or uploaded to the FRB via FEDLINE ADVANTAGE.

Marine Corps Total Force System (MCTFS). Payments are made by Checks and EFT through MCTFS. MCTFS has a payment module integrated with the Marine Corps Pay and Personnel System (MCPPS). MCTFS is the primary disbursing system for the USMC Active and Reserve Payrolls, Allotments, and Garnishments. MCTFS provides upload capability into the E&C SABRS Module. The MCTFS computes payroll entitlements on nightly, weekly, and bimonthly basis.

Check Payments. Check payment files are created on a bi-monthly basis and are certified before vouchers are sent to disbursing. Military Pay Operations certifies the payment vouchers before submission to Centralized Disbursing Division. Upon receipt, Centralized Disbursing Division verifies signatures and



compares the dollar totals to the data sent to the Defense Enterprise Computing (DEC) Megacenter Production Control Center, St. Louis. If all data matches, Centralized Disbursing Division authorizes the Megacenter to release the files to DFAS Indianapolis for printing and mailing. If there are errors, the files are not released and Military Payroll Operations is contacted to make the needed corrections. MCTFS creates an upload file reporting detail check information to the DCRM.

EFT Payments. EFT payments are processed the same as check payments, except EFT payment files are created on a nightly, weekly, or bimonthly basis and if all data matches, Centralized Disbursing Division authorizes the Megacenter to release the files to the FRB Minneapolis for processing.

Manual Payments. Manual Payments occur when Centralized Disbursing Division receives manual vouchers from various sources. Payments are made by Checks, Electronic Fund Transfers, Cash and Manual Transfers Between Appropriations.

Check Payment. Check payments are generated by individual vouchers that are prepared, certified, and brought to the local Finance Office(s). The Finance Office assigns a voucher number and types and/or uses locally maintained databases to print the check. The Finance Office(s) forward the voucher(s) on a daily basis to Centralized Disbursing Division where it is manually keyed into the SABRS E&C Module for posting to the accounting systems.

EFT Payments. EFT payments are processed the same as check payments, except EFT payments are generated by individual vouchers that are prepared, certified, and brought to Centralized Disbursing Division. The Centralized Disbursing Division assigns a voucher number and manually keys the payment data into the Federal Reserve's FEDLINE ADVANTAGE System.

Cash Payments. Cash payments are generated by individual vouchers that are prepared, certified, and brought to the finance office. The finance office assigns a voucher number and pays the payee after a signature has been obtained. The finance office forwards the voucher(s) on a daily basis to Centralized Disbursing Division where it is manually keyed into the SABRS E&C Module for posting to the accounting systems.

Manual Transfers Between Appropriations (TBA). Manual vouchers are prepared and certified. The Centralized Disbursing Division, Accountability Section keys the manual vouchers into the SABRS E&C Module where they are merged into the daily disbursing cycles.

Intergovernmental Payment and Collection System (IPAC) Payments. Payments processed within IPAC for the Marine Corps activities are processed in a like manner as Collections above, except accountability is decreased for products/services charged as reflected on the DO's Statement of Accountability, SF-1219.

The Incoming Bills Charged functionality is used for cross-disbursing into other Department of Defense (DoD) Non-USMC Appropriations, and as such does not apply to the USMC FBWT Standalone Appropriations except when monies are pulled for Unemployment Compensation upon DFAS-KC's request to have Department of Labor (DOL) create charges.

The field sites use the IPAC Wizard, Profile No. 2 to in-process bills received using the import screen where in-bound transactions are located that need to be processed. Transactions are generated by the creation of a SF-1081 in Military Pay Operations. Fiscal Management Branch sends an e-mail requesting to be charged (billed). The US DOL bills Fiscal Management Branch as requested. The Bill is paid from the Budget Clearing Accounts to DOL with the Budget Clearing Account Funded by the Active Duty Military Personnel Account.



2.4 Suspense Processing

Suspense accounts, also referred to as budget clearing accounts, are used as temporary posting objects for transactions that require corrections or reprocessing. A clearing account is identified by an “F” preceding the last 4 digits of an appropriation. Each USMC transaction residing in the suspense account is identified by the USMC basic symbol. Account F3875, F3880, and F3885 explained in the table below are used as suspense accounts.

Account	Description
F3875, Disbursing Officer Suspense	<ul style="list-style-type: none"> Used by Disbursing Officers Holds Chargebacks and unemployment compensations expense until charged to appropriate funds Disbursing officer (or accounting office) is responsible to clear Must be cleared and transferred to its proper expenditure account within 60 days
F3880, Unavailable Check Cancellations and Overpayments (Suspense)	<ul style="list-style-type: none"> Holds re-certified checks. Each transaction (disbursement or collection) placed in account F3880 shall be cleared in 60 days.
F3885, Undistributed Interfund /IPAC Suspense	<ul style="list-style-type: none"> Holds transactions that contains an invalid or incorrect fund citation Each interfund disbursement transaction recorded in account F3885 shall be cleared in 6 months. Each Undistributed IPAC Disbursement must be transferred to its proper expenditure account within 60 days

Table 6: Suspense Accounts

Disbursing Officer Suspense, F3875. Account 3875 is used by DOs to temporarily post items for which more support is needed before they can be charged to the correct appropriation. Account 3875 holds items being returned as unsupported by other DoD activities (chargebacks) and unemployment compensations expense until they are charged to appropriate funds. Disbursing officer (or accounting office) is responsible for citing a valid fund citation on a disbursement (or collection) transaction before transmitting the transaction to a center or the Treasury Department. These items must be cleared and transferred to its proper expenditure account within 60 days.

Unavailable Check Cancellations and Overpayments (Suspense), F3880. Account 3880 holds re-certified checks. Re-certified checks are checks that are indicated as not received by the payee and therefore not cashed. When the US Treasury confirms that the check has not been negotiated, a credit is issued to the 3880 Suspense Account. Each transaction (disbursement or collection) placed in account F3880 shall be cleared in 60 days. After 60 days have elapsed, the transaction shall be cleared by processing back to the original appropriation or by transferring the collection to the Miscellaneous Receipt Account.

Undistributed Interfund /IPAC Suspense, F3885. When the fund holder’s accounting office receives a disbursement transaction that contains an invalid or incorrect fund citation, the accounting office shall record the disbursement transaction in account F3885, while the transaction is under research. Each interfund disbursement transaction recorded in account F3885 shall be cleared in 6 months. After 6 months, the accounting office records and obligates the disbursement in accordance with DoD Financial Management Regulation. Each Undistributed IPAC Disbursement must be transferred to its proper expenditure account within 60 days. If the transaction cannot be cleared in 60 days, the transaction must be reversed, corrected and resubmitted to Treasury by the submitter or rejected in accordance with the IPAC rules.



Research and Resolution of Suspense Accounts. Each month the Fiscal Management Branch generates the Suspense Aging Report (SAR) which is produced by the Suspense Account Aging Monitoring System (SAMS). The Fiscal Management Branch receives a downloadable file from DCAS Cleveland (DFAS-CL) and produces the CERPS/SAMS suspense reports. Transactions identified on the CERPS Suspense reports are Treasury errors that contain the USMC basic symbol. These transactions do not pass the Treasury Centralized Mater Edit Table (CMET) process at DFAS-CL. These items must be reverse processed identically to remove the transaction from the suspense account via a SF-1081 (Voucher and Schedule of Withdrawals and Credits) and error(s) corrected by researching and correcting the line of accounting based on the physical voucher and/or source document. SAMS suspense items are placed into suspense on the SAR as items being returned as unsupported by other DoD Activities as transactions by others (TBOs) that are being charged-back. Other items in SAMS Suspense are Unemployment Compensations Expense which are charged to the Military Personnel Accounts, transferred to, and disbursed from SAMS Suspense.

Transactions on CERPS/SAMS reports are placed on the Root Cause Analysis spreadsheet for research and clearance by Accounting Technicians. Once cleared, the Accounting Technician prepares a Journal Voucher with supporting documentation and forwards it to Fiscal Management Branch Manager for review and authorization. The Branch Manager then forwards the JV and Support to DFAS-Cleveland for processing. The Root Cause Analysis is tool used to monitor the activity in the CERPS and SAMS Suspense in which detail item activity is documented to ensure that the items are cleared from the accounts timely. Each month the DFAS Central Sites shall submit an aged SAR to DFAS-Arlington. The report shall reflect the amount and the age of each transaction that is in the clearing account at the end of a reporting month. A narrative that includes an estimated clearance date shall support each transaction over 60 days (180 for Interfund). Often, transactions over 60 days reflect temporary payroll or deposit accounts not yet cleared.

According to the new FMS Policy Bulletin No. 2007-07, Volume I, effective July 31, 2008, the use of F3875 and F3885 suspense accounts will be discontinued for those accounts not approved through the waiver process, and effective February 28, 2009, all discontinued F3875 and F3885 suspense accounts must have a zero balance. Currently, the Financial Management Branch is attempting to discontinue use of suspense accounts F3875 and F3885 effective February 2009 and is working on DFAS waiver request for continuance use of F3875 and F3885 accounts through January 2009.



3.0 RECONCILING

Overview

DFAS-KC performs key reconciliations for USMC. These reconciliations are conducted by DOs, the Fiscal Management Branch, and the Reports and Analysis Division.

Reconciliations, whether daily or monthly, are the action of accounting for, validating, and justifying actions or transactions to ensure accuracy, completeness, and legality. All disbursing transactions either directly or indirectly affect the FBWT. Reconciliations serve as a key internal control over all funds received, disbursed, adjusted, and reported.

The Reconciling Section is divided into three subsections: daily reconciliations, monthly reconciliations, and treasury reconciliations. Daily or monthly reports mentioned in this section will be described in detail in Section 4.0, Reporting.

3.1 Daily Reconciliation

There are eight main daily reconciliations that take place at the DO level and the Departmental level. Table 5, *Daily Reconciliation*, summarizes the daily reconciliations.

Daily Reconciliation	Description
DO's Daily Business	<ul style="list-style-type: none"> Deployed DOs reconcile their Collections and expenditures on a daily basis. The transactions are balanced on the Agent Cashier's Balance Sheet.
Reconciliation of Check Issue to Treasury to DD 2657	<ul style="list-style-type: none"> Checks issued are balanced daily to the DD 2657 Daily Statement of Accountability.
DDO, Agents' Accountability	<ul style="list-style-type: none"> Reconciliation of the 16 field site agents' daily balance sheets.
SABRS Expenditure and Reconciliation	<ul style="list-style-type: none"> SABRS E&C transactions are reconciled daily to the DD 2657 Daily Statement of Accountability.
IDB Expenditures, Adjustments and Corrections, and Adjustment Voucher Functionality	<ul style="list-style-type: none"> This reconciliation involves reports from the E&C SABRS Module that contains daily activity reports. The Reports and Analysis Division compares these reports to the Daily Business Batch Release Functionality/Activity in E&C.
DCAS Reconciliation	<ul style="list-style-type: none"> A system generated reconciliation that compares DCAS transactions to the Centralized Master Edit Table (CMET) file. Transactions that do not pass this reconciliation cannot be processed and are put on an error report.
SABRS General Ledger Reconciliation	<ul style="list-style-type: none"> A SABRS system generated reconciliation in which out of balance conditions are identified. The SABRS Cycle Control Reports are the output of these reconciliations.
SABRS Trial Balance Reconciliation	<ul style="list-style-type: none"> A system generated reconciliation that is produced by the INFOPAC Reporting Tool which notes out of balance conditions on the trial balance.

Table 7: Daily Reconciliation

The following sections describe the daily and monthly reconciliations that take place within the USMC.

Disbursing Officer's (DO's) Daily Business. DOs that operate in a deployed environment are known as Deployed Disbursing Officer (D-DOs). The D-DOs balance their daily business on an Agent Cashier's Balance Sheet. The cashier's balance sheets are submitted to a DO. Input is made daily into SABRS



E&C. Copies of the Agent Cashier's Balance Sheet are retained for audit purposes and original documents are mailed to Record Services in DFAS-KC monthly.

DDOs maintain deposit and disbursement activity on the DDO's Daily Summary of Accountability DD-2667 (Subsidiary Accountability Record). DD-2667s are submitted to the DO who prepares a daily DD-2665, DO's Statement of Daily Accountability.

Reconciliation of Check Issue to Treasury to DD 2657. The daily checks issued are balanced daily by the DO to the DD 2657 Daily Statement of Accountability (see section 4.1 Daily Reports for information regarding the DD 2657). Once the checks are all reconciled to the DD 2657 and any differences are researched and reconciled, the files are uploaded to the DCRM which transmits the data to the Treasury.

Once the DO reconciliations are complete, the Reports and Analysis Division conducts reconciliations. Those reconciliations consist of the following, Agent Accountability, SABRS E&C, IDB Expenditures, Adjustments and Corrections, Adjustment Voucher Functionality, DCAS Reconciliation, SABRS General Ledger Reconciliation, and SABRS Trial Balance Reconciliation. Each of these reconciliations is described below.

DDOs, Agents' Accountability. DDO Agents' accountability includes all field site agents who certify and approve the Field Sites Daily Balance Sheets (DD 2665, Agent Daily Statement of Accountability) which identifies cash-on-hand (including negotiable instruments), check stock, collections, disbursements and deposits for the day's business for each of the sixteen remote field sites. Each field site(s) scans and digitally transmits their Daily Business File which includes the certified balance sheet and copies of all vouchers and deposit tickets and checks received and issued.

Upon receipt, the Reports and Analysis Division Accountability Section validates the individual balance sheets and merges the field site accountability into the DO's Accountability. The transaction information is then keyed into the SABRS E&C Module where it is processed into SABRS. If there are any discrepancies, the field site is contacted; and, issues are resolved real-time. The Reports and Analysis Division does not closeout a day's business with an outstanding discrepancy on the Field Site's Agents Accountability.

The Reports and Analysis Division also conducts reconciliations against the system generated transactions that occurred that day. These reconciliations are done to the E&C SABRS module, DCAS, the General Ledgers within SABRS, and the Trial Balance summary. These reconciliations are described below.

SABRS E&C Reconciliation. MCTFS, SRD-1, and TMS accounting data files are fed into SABRS E&C as part of their nightly update cycles. These upload files are edited against the Centralized Master Edit Tables (CMET) to ensure that the accounting data is valid, and "Marine Corps Expenditure Reimbursement Reporting System Transaction Listings" (commonly referred to as "Remotes") are produced and staged in SABRS E&C as batches.

SABRS E&C Daily Reconciliation is a detailed review of the "Remotes". Reports and Analysis Division corrects any errors and releases the corrected batches to SABRS E&C. Following the next E&C update cycle, the "Daily E&C Cycle-Daily Detail Listing" is produced which shows all transactions that were processed into SABRS E&C on that cycle. SABRS E&C then sends the accounting data to the DCAS for further distribution to the various accounting systems (SABRS for USMC-related transactions).

On a daily basis, Reports and Analysis Division compares the totals of the batches released to SABRS E&C with the daily totals shown on the DD2657 Daily Statement of Accountability to ensure that no batch of transactions is missed. For information regarding the DD2657 go to section 4.1 Daily Reports.



IDB Expenditures, Adjustments and Corrections, and Adjustment Voucher Functionality. There is a daily reconciliation in which Reports and Analysis Division generates reports from the SABRS E&C Module that report daily activity for IDB Expenditures (Register 06s), and Adjustments and Corrections using the SABRS SF-1081 (Register 5) Adjustment Voucher Functionality (Register 36 Table Conversion Corrections). These Reports are running total reports that are compared to the Daily Business Batch Release Functionality/Activity in E&C. Once items are corrected and cleared and approved for release, they are uploaded into DCAS where the E&C System tracks outbound and inbound financial details to which TBOs are added as inbound activity by other DOD organizations. This data is reconciled to internal control spreadsheets maintained by Fiscal Management Branch.

After the transactions are released into the SABRS E&C module, they are automatically processed through DCAS. Daily DCAS reports are generated and used for reconciliations. The following describes the reconciliations that take place for DCAS.

DCAS Reconciliation (DCAS). The DCAS Daily Reports are generated using the INFOPAC Reporting Program tool which is linked to the DCAS Database. The Daily DCAS Control Totals Report(s) show the register activity generated and released from SABRS E&C by all of the DOs and DDOs. Each DO and DDO releases their own daily activity into E&C which passes the data to DCAS.

The Fiscal Management Branch uses the DCAS INFOPAC Reporting Program tool to view the DSSN control total information, DSSN detail information, and critical errors that have been flagged by the system. Critical errors are those that affect the Treasury FBWT.

Critical errors are generated by transaction comparison to the Navy CMET, SABRS CMET, and INFOPAC CMET. Critical errors include invalid appropriation symbol, FY, gaining agency, and Treasury index. Other possible critical errors can be unloadable records, duplicates, and transactions out-of-scope (transactions that do not belong to USMC in DCAS). If critical errors are identified, the source document is obtained, and corrections are made.

Warning transactions include transactions that involve invalid Accounting Activity Code (AAA), Bureau Control Number (BCN), Subheading, Unit Identification Code (UIC) and/or other cost information. These warning errors are corrected at the DO level, and are identified by the DO INFOPAC Reports. Warning errors are corrected by the respective DOs who generated the transaction.

Once all of the transactions are reconciled and released into the financial system from DCAS they will affect the SABRS general ledger files. The following describes the reconciliations that occur on a daily basis for the SABRS general ledgers:

SABRS General Ledger Reconciliation. All transactions that are passed and posted to the SABRS GLs go through system reconciliations. Exceptions are noted when the system internally sums the cyclic activity and SABRS produces an out-of-balance condition on the cycle control reports.

The following files are reconciled daily or per cycle:

Daily/Per Cycle SABRS GL Reconciliations	
▪	Active File – Commitments, Obligations, Expense, and Disbursement are in an active status by Summary by Document Number
▪	History – Detail Ledger History File is summarized by key for USSGL Activity
▪	GL Trial Balance



Table 8: Daily/Per Cycle SABRS GL Reconciliations

SABRS control reports are produced and balanced (PRDBALW1 through PRDBALW6 for Expenditures). These reports show all commitments, obligations, expenditures, and liquidations. If an error occurs, these are identified at the transaction security level in which the error occurred (Key Level), and they are corrected. Key levels are used to give users posting permission at the WCI, which are attached to a Bureau Control Number (BCN), Allotment Recipient ID (ARI), and Sub-recipient Identification Level (SRI). These are done as Level 5 Postings, which are done at the GL level.

After the general ledgers are reconciled and corrected the trial balance is reconciled. The following describes the trial balance reconciliation:

Trial Balance Reconciliation. Trial Balance Reconciliation is automated. Every time SABRS cycles the system detects out-of-balances and places them in an out-of-balance report. This report is run from the INFOPAC Report Processing Tool which checks detail debits and credits by occurrence (Fiscal Processing Period, Fiscal Year-to-Date, etc.). If errors exist, they are researched and corrected. Daily reconciliations are critical to the successful recording and reporting of transaction data. The daily reconciliations feed into the monthly reconciliations.

3.2 Monthly Reconciliation

Similar to daily reconciliations, monthly reconciliations are conducted at the field and departmental levels. Table 7, *Monthly Reconciliation*, outlines the monthly reconciliations:

Monthly Reconciliation	Description
DO Check Issue Reconciliation	<ul style="list-style-type: none"> DOs use the SF 1179 to reconcile checks that have been issued.
E&C Monthly Certification	<ul style="list-style-type: none"> DOs make sure that transactions they enter into E&C are balanced and closed out at month's end.
International Balance of Payments (IBOPs)	<ul style="list-style-type: none"> The Reports and Analysis Division reconciles the international payments that have been made during the month.
Interdepartmental Billings (IDB) Reimbursements	<ul style="list-style-type: none"> The Fiscal Management Branch reconciles the interdepartmental reimbursements that take place during the month.
Interest Penalty Payment Reconciliation	<ul style="list-style-type: none"> Daily the SABRS E&C transactions are reconciled to the DD 2657 Daily Statement of Accountability.
Monthly Tax Reconciliation	<ul style="list-style-type: none"> The Fiscal Management Branch staff reconciles tax payments made for USMC personnel.
Deposit Activity	<ul style="list-style-type: none"> The Reports and Analysis Division reconciles deposits made during the month by DOs.
Departmental SABRS E&C Reconciliation	<ul style="list-style-type: none"> The Reports and Analysis Division reconciles payments made through SABRS E&C before processing.
Intergovernmental Payment and Collection Reconciliation	<ul style="list-style-type: none"> The Reports and Analysis Division reconciles payments through the IPAC system to the DO's Statement of Accountability (SF 1219).
Problem Disbursement Reconciliation	<ul style="list-style-type: none"> The Field Accounting Division conducts monthly controls on Unmatched Disbursements (UMD) and Negative Unliquidated Obligations (NULO) through Problem Disbursements Reports

Table 9: Monthly Reconciliation

The key players in the monthly reconciliations are the DO, the Fiscal Management Branch, DFAS-KC Reports and Analysis Division, and Field Accounting Division. Once the DOs complete their reconciliations with the assistance of the Fiscal Management Branch, the transactions are rolled up to the Departmental level. The Departmental level then conducts the final FBWT reconciliation with Treasury. The monthly reconciliations are divided into the DO, Fiscal Management Branch, Reports and Analysis Division, and Field Accounting Division reconciliation.

DO's Reconciliations

There are two parts to the monthly reconciliation by the DO. These reconciliations consist of completing the final daily reconciliations and also the SABRS E&C Certification and check issue reconciliation.

Check Issue. During monthly reconciliations DOs use the SF 1179 (for more information regarding the SF 1179 refer to Reports Section: 4.2 Monthly Reports to reconcile check issues). There are two types of Check Issue Discrepancies (CIDs), Type 1 and Type 2. Type 1 occurs when there is a difference between the amount reported to the Treasury via the DCRM and the amount reported on the SF 1179 Recapitulation of Block Control Level Totals of Checks Issued. The SF 1179 is used by disbursing offices to report all checks issued against the Treasury's General Account, including adjustments to check issue totals reported in prior months. Detailed check issue data supports the block control totals reported (I TFM 4-6000). Type 2 occurs when there is a difference between the Defense Cash Reconciliation Module and the negotiated amount. Check Issue Discrepancies are researched and resolved.

E&C Monthly Certification. DO's close out their respective accounts on SABRS E&C, and each DO's account must be in balance prior to closure and certification. Certifying in E&C generates a SF-1219 Statement of Accountability (for more information regarding the SF-1219 go to section: 4.2 Monthly Reports), error reports, Treasury errors, and a register totals report. Once all DOs have reported, the reports are consolidated into a spreadsheet from the SF-1219s to ensure that all of the monthly disbursing business is consolidated.

Some DSSNs are not required to report monthly due to the Theatre of Operations; however, the following DSSNs are mandatory reporting that must be reported and closed each month: 6102 (Reports and Analysis Division), 6092 (Camp Lejune), 6160 (Okinawa, Japan), and 6187 (Camp Pendleton). Deployed units are required to report and close monthly unless extenuating circumstance do not permit reporting. Once consolidation is complete for all DOs reporting for the month, their activity is released in E&C and the DO accountability is transferred from the DOs to the Central Site DSSN for DFAS-KC DSSN 9999.

When DSSN for DFAS-KC is balanced, it is certified. The TC725007 Report is requested from the Systems Division; and if the report completes without error, the CERPS TC725055 Monthly Transaction Total Report is created. This report supplies totals for all checks issued, interfund billings, deposits, and IPAC transactions.

Once the Monthly DCAS Report (TC725037) is produced, and the final DCAS information for the final day(s)' business is input and accepted by DFAS-CL, Final Check Issue, and deposit information is input (Register 1 and 2). After automatic acceptance by DFAS-CL, the EOM Reports are generated, and the account is flagged closed. Meaning closeout is complete and a new month's processing begins.

Fiscal Management Branch Reconciliations

Once the DOs have completed their reconciliations the Fiscal Management Branch at DFAS-KC conducts reconciliations on the monthly disbursements. The Fiscal Management Branch is responsible for monthly



disbursement reconciliations. These reconciliations consist of the IBOPs, IDB Reimbursements, Interest Payment Penalty, and the Monthly Tax Reconciliation.

International Balance of Payments (IBOPs). The IBOPs activity consists of two month-end processes. First, the Foreign Allotments Report portion is generated by MCTFS and received from the Reports and Analysis Division where the data is coded by country code and dollar amount. The data is manually input into SABRS E&C. Second, the Joint Uniform Military Payroll (JUMPS) (Military Personnel Payments) portion is received from Reports and Analysis Division and appears as a system generated input on DFAS-KC Fiscal Management Branch's E&C batch release screen where totals are then compared to the hard copy report, and the batches are released.

IDB Reimbursements (IDB-Rs). Monthly, the Marine Corps Interfund Processing System (MUMMS - SS04) generates a Monthly Summary Activity Report and File. This report and file contains the monthly final summaries bill amounts of the daily interfund bills received. This month-end activity is reviewed by the Fiscal Management Branch, and the previously posted interim summary and final summary reversal transactions are reconciled to ensure that the pre-posted summary interfund charges and their corresponding reversals agree with the actual billed amount on each interfund bill. This key internal control ensures that the actual summary interfund bill disbursements match the details that are passed to SABRS (Expenditure Reporting) and the summary billed amount total data, once reconciled, is released via the Batch Release Functionality in the E&C System where they are passed to DCAS. This ensures the correct FBWT Accountability is posted at the Treasury level for Interfund Billings.

Interest Penalty Payment Reconciliation. The USMC Standalone appropriations receive charges for interest penalties from vendor payments that are overdue. This interest, Prompt Payment Act Interest, is tracked through the use of a special document number. Monthly, the Commercial Accounts Payable Systems (CAPS) Interest Charges Report is generated. The Fiscal Management Branch compares this report to the DCAS Query MDPPA Report, SRD-1 PPA Query Results, and SABRS PPA Query Report to ensure that all agree. If differences exist, the discrepancy is identified and resolved.

Monthly Tax Reconciliation(s). Monthly reconciliations are performed to ensure that the Federal Income Tax Withheld (1105/1108) and Excise Tax Reimbursements (1106) are reconciled and paid through the FEDTAXII Payment System. The FEDTAXII System is maintained by the IRS to ensure that tax payments are made timely. MILPAY Operations informs Fiscal Management Branch by e-mail that a tax payment has been made. Fiscal Management Branch staff compares the payments to the Tax Reporting Schedule. The Reports and Analysis Division authorizes these payments. Voucher support is compared to the Monthly Wage and Tax Report (MCTFS), Reserve Drill Cyclic Report (MCTFS), and the completed voucher list for all excise taxes. These payments are confirmed as recorded into the DCAS and the SABRS Accounting System. Files are maintained for each calendar quarter and an IRS Form 941, Employer's Quarterly Federal Tax Return, and IRS Form 720, Quarterly Federal Excise Tax Return are prepared. Differences noted are promptly resolved.

DFAS-KC Reports and Analysis Division Reconciliations

The Reports and Analysis Division conducts month end reconciliations in the areas of deposit activity, SABRS E&C reconciliations, and IPAC transactions. The Reporting and Analysis monthly reconciliations are described below.

Deposit Activity. The Treasury compares the deposit/debit voucher activity reported by the depositaries via CASHLINK to the deposit activity reported by the disbursing office on the end-of-month Schedule of Deposit Activity. If a difference is revealed during the comparison, the Treasury issues a Statement of Differences (SOD), FMS 6652.



Statements of Difference are posted to the Treasury Government On-line Accounting Link System (GOALS). The Reports and Analysis Division accesses GOALS prior to the 15th of each month to determine if any differences exist for DSSN 6102. If a difference is discovered, it is promptly researched and corrective actions are initiated.

Departmental SABRS E&C Reconciliation. At month's-end, Reports and Analysis Division ensures that all E&C Data is balanced and entered into SABRS E&C and that all needed corrections have been made. After each cycle is run, the data is checked through the INFOPAC Treasury Errors Report and corrections are made.

Once this is complete, IPAC information and final accountability control total dollar figures are input into SABRS E&C. The system responds with in or out of balance messages. Once balanced the month's business is certified and closed in SABRS E&C. The DO's Monthly SF 1219 will be output by the next processing cycle along with the Monthly Statement of Transactions, SF 1329.

Intergovernmental Payment and Collection Transactions (IPAC). The Treasury compares the transaction data contained in the Treasury IPAC to the dollar total for IPAC in the DO's SF 1219 Statement of Accountability. If a difference is revealed during the comparison, the Treasury issues a SOD. These SODs are posted in the Treasury GOALS System. IPAC transaction differences can only be identified at the end of the month. If a difference exists, the Reports and Analysis Division generates a detailed listing of transactions from Treasury IPAC and DoD IPAC Wizard and compares the two to identify and resolve differences.

Once all of the monthly reconciliations are completed the Reports and Analysis Division is prepared to conduct the final reconciliation with Treasury.

Field Accounting Division Problem Disbursements Reconciliation

According to Department of Defense Financial Management Regulation 7000.14R, Volume 3, Chapters 8 and 11, disbursements should be matched to corresponding detail-level obligations. The vast majority of obligations and disbursements are usually matched systemically via the Department's various system interfaces. When matches do not occur automatically mainly due to non automated processes or rejection of transactions by automated systems, a problem disbursement is created and a manual match is required.

Problem disbursements include unmatched disbursements (UMD) and negative unliquidated obligations (NULO). UMDs are disbursements that are contained in the SABRS unmatched files that lack sufficient information in the line of accounting to match below the appropriation level and NULOs are disbursements that have been matched to the cited detail obligations, but the total disbursements exceeds the amount of that obligations.

DCAS interfaces into SABRS on a daily basis, and UMD and NULO reports are generated. Supervisors use Root Cause database (an Access database that extracts data from SABRS transaction) to assign problem disbursements to Analysts. The Analysts research, correct, and clear UMDs and NULOs by; (1) matching to correct funds, (2) reversing entries, and (3) redistributing using SF 1081. The volume of problem disbursements is huge and the clearing efforts are made continuously every day. Once Financial Reporting research and resolve UMD and NULO transactions, the Accounting Technician then prepares a Journal Voucher with supporting documentation to Management for review and processing. At the same time, the Accounting Technician updates the Problem Disbursement Report.

In addition to daily clearing efforts on problem disbursements, the Field Accounting Division monitors problem disbursements on a monthly basis by generating and reconciling Problem Disbursements Report 1 (PDR-1) which is end of the month transaction report and Problem Disbursements Report 2 (PDR-2)



which is end flow report that contains beginning, ending, and during the month transactions. The reports are then utilized in the creating of monthly Report 8.

3.3 Treasury Reconciliations

The DFAS-KC Reports and Analysis Division performs the task of reconciling the monthly and year-to-date FBWT along with monitoring the USSGL activity. These reconciliations serve as a key internal control over the reporting of FBWT. Reports and Analysis Division also process journal voucher corrections in SABRS. The division monitors the effectiveness of SABRS at the Departmental level.

Monthly, the Reports and Analysis Division performs a monthly reconciliation of each USMC appropriation with Treasury. The process is described below.

The accountant prints out SF 133 from DDRS and downloads the Undisbursed Appropriation Account Ledger (FMS 6653), Undisbursed Appropriation Account Trial Balance (FMS 6654), Receipt Account Ledger/Trial Balance (FMS 6655), and SOD (FMS 6652) from the Treasury's Government Wide Accounting (GWA) Account Statement application. Federal agencies must reconcile their SGL 1010 account and any related sub-accounts with the FMS 6652, 6653, 6654, and 6655 on a monthly basis. They must review those accounts each month to maintain the accuracy and reliability of their fund balance records for both prior year and current year appropriations. Agencies must reconcile no-year, revolving, deposit and trust fund accounts. They also must reconcile clearing and receipt accounts. This detailed reconciliation assures that the agency data accumulated in the fund balance account is accurate. It also allows the agency to resolve differences in a timely manner. When resolving differences, agencies should maintain detailed reconciliation worksheets that, if needed, can be reviewed by the agency's auditors or the Treasury.

The accountant then opens FBWT RECON worksheet for the month and takes lines 9, 10, and 18 of the SF 133 Report on Budget Execution and Budgetary Resources (for more information regarding the SF-133 go to section 4.2 Monthly Reports) and places them in the spreadsheet with the disbursements and closing balance (sample of the worksheet is shown below) and inputs other data from FMS 6653, 6654, and 6655.



11/4/2007			FBWT			1105 Fbwtfb-07.xls		
Reconciliation FBWT Military Personnel, Marine Corps (17 1105)								
PERIOD ENDING: February 28, 2007								
1105 Fiscal Year	Lines 9+10+18 of SF133	Closing Balance FMS 6654 (17 6654)	Amount of Net Disbursements from FMS 6654	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears		
17 07 1105	5,433,938,924.45	4,191,973,924.45 (1,241,965,000.00)	3,886,515,075.55	3,886,336,851.22	178,224.33	State Department (TI 19)	178,224.33	
						Army (TI 21)	-	
						Air Force (TI 57)	-	
						Authority on SF132, Non-Exp Transfer not yet approved.		
17 06 1105	236,706,091.44	236,706,091.44 0.00	137,203,536.30	137,139,701.64	63,834.66	State Department (TI 19)	63,834.66	
						Army (TI 21)	-	
						Air Force (TI 57)	-	
						Authority on SF132, Non-Exp Transfer not yet approved.		
17 05/06 1105	5,599,000.00	5,599,000.00 0.00	(2,399,000.00)	(2,399,000.00)	-	State Department (TI 19)	-	
						Army (TI 21)	-	
						Air Force (TI 57)	-	
17 05 1105	\$21,621,029.97	\$ 21,621,029.97 0.00	3,768,935.32	3,768,136.84	798.48	State Department (TI 19)	798.48	
						Army (TI 21)	-	
						Air Force (TI 57)	-	
						Hit DCAS 10/05, and 9/05 late registers 10/05 6653, Reg 21, 4J from State Dept		
17 04 1105	\$51,356,340.35	\$ 51,356,340.35 0.00	5,612,347.15	5,612,347.15	-	State Department (TI 19)	-	
						Army (TI 21)	-	
						Air Force (TI 57)	-	
17 03 1105	\$63,707,904.05	\$ 63,707,904.05 0.00	285,273.18	285,273.18	-	State Department (TI 19)	-	
						Army (TI 21)	-	
						Air Force (TI 57)	-	
17 02 1105	\$2,774,214.03	2,774,214.03 0.00	130,301.17	130,301.17	-	State Department (TI 19)	-	
						Army (TI 21)	-	
						Air Force (TI 57)	-	

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

(1,241,965,000.00) difference is due to CRA not posting to Treasury yet.

Figure 1: Month End FBWT Reconciliation Spreadsheet

Any differences can be identified by using the FMS 6653. Usually, differences are caused by State Department transactions not being processed in time to hit the DCAS reports, but Treasury has processed them. Once all differences are identified, the files for each appropriation are consolidated.

The difference between the Treasury recorded amounts and the USMC recorded amounts is the undistributed amount. DFAS attempts to explain these undistributed amounts that are discovered through the appropriation reconciliations and through the Report 8 (see Section 4.2 Monthly Reports). After the reconciliations occur and the reconciliation reports are compiled, they are sent to DFAS-IN.



4.0 REPORTING

Overview

DFAS-KC generates and reconciles many key reports for the USMC. Reports are generated to support each level of accountability and to be reconciled to the Treasury. These reports are generated by the Field level DOs, the Centralized Disbursing Division, and the Reports and Analysis Division. In this section the reports are categorized into daily reports, monthly reports, and the FBWT portion of the Audited Financial Statements (AFS).

Daily accountability reports that are certified and approved at the Field site are consolidated at Centralized Disbursing Division. At the end of the month, the consolidated daily accountability reports flow into the monthly Statement of Accountability reports. After the SABRS E&C module is certified and closed for the month, the Fiscal Management Branch of Departmental Accounting & Reporting Division consolidates monthly disbursing reports, and the Reports and Analysis Division of Departmental Accounting & Reporting Division generates budget execution reports and the Report 8. All of the reports are balanced, certified and approved before the AFS are produced by the Audited Financial Statements Division of Departmental Accounting & Reporting Division.

4.1 Daily Reports

Daily, Non-Centralized Deployed Deputy Disbursing Officers (N/C D-DDOs) reconcile deposit and disbursement activity data for non-centralized transactions through the Subsidiary Accountability Record (DD 2667). DDOs consolidate centralized and non-centralized data and perform reconciliations through the Daily Agent Statement of Accountability (DD 2665), which identifies cash-on-hand (including negotiable instruments), check stock, collections, disbursements and deposits for the day's business. Centralized Disbursing Division DOs then combine Field Offices' DD2665s and all manually prepared vouchers, and report on the Daily Statement of Accountability (DD 2657).

Table 8, *Daily Accountability Reports*, describes the daily generated reports by disbursing officers which are used for reconciliations of daily expenditures and collections activities.

Report	Description
Daily Agent Accountability Summary, DD2665	<ul style="list-style-type: none"> Field Sites Daily Balance Sheets This report identifies cash-on-hand (including negotiable instruments), check stock, collections, disbursements and deposits for the day's business for each of the 16 remote field sites. Each field site(s) scans and transmits digitally their Daily Business File to include the certified balance sheet and copies of all vouchers and deposit tickets and checks received and issued. DDOs or Deployed DO's (D-DO)'s accountability The data flows into DD 2657
Daily Statement of Accountability, DD 2657	<ul style="list-style-type: none"> This report is a compilation of Field Offices (DD 2665) Activity Reports from SRD-1, TMS, MCTFS, IPAC through SRD-1, and manual vouchers. DOs review the DD 2657 and sign for the daily accountability. The last day of a month's DD 2657 data flows into Monthly Statement of Accountability (SF 1219)
Subsidiary Accountability Record, DD 2667	<ul style="list-style-type: none"> This report contains deposit and disbursement activity data of Non-Centralized activity. Non-Centralized Deployed DOs (N/C D-DDOs) accountability DD-2667s are submitted to the DO who prepares a daily DD-2665

Table 10: Daily Accountability Reports



On a daily basis, Centralized Disbursing Division compares the daily totals shown on the DD 2657 with the total of the batch released to SABRS E&C to ensure that no batch of the transaction is missed.

The DFAS Kansas City Fiscal Management Branch is responsible for Non-Centralized E&C Reporting whereas Centralized Disbursing Division is responsible for Centralized E&C Reporting. Thus, for Non-Centralized activity data, Fiscal Management Branch generates and reconciles reports from the E&C SABRS Module that report daily activity for IDB Expenditures (Register 6), and Adjustments and Corrections using the SABRS SF-1081 (Register 5) Adjustment Voucher Functionality (Register 36 Table Conversion Corrections). These Reports are running total reports that are compared to the Daily Business Batch Release Functionality/Activity in E&C.

Once items in SABRS E&C are corrected and cleared and approved for release, they are sent to the DCAS. The DCAS Daily Reports are generated using the INFOPAC Reporting Program tool linked to the DCAS Database. The Daily DCAS Control Totals Report(s) show the register activity generated and released from the E&C System by all of the DOs and DDOs. Each DO and DDO releases their own daily activity into E&C which passes the data to DCAS.

4.2 Monthly Reports

In this section, monthly reports are discussed in three sub-sections, Monthly Disbursing Reporting, Budget Execution Reporting, and Report 8. Monthly disbursing reports compile and summarize monthly expenditures and collections, interdepartmental billings, suspense accounts, and problem disbursements transactions. Budget execution reports reconcile budgetary resource accounts and budget execution data, and monitor status of apportioned funds. Report 8 analyze and explain the differences between the Treasury recorded amounts and the USMC recorded amounts.

Monthly Disbursing Reporting

In an effort to ensure funds are properly accounted for on a monthly basis, monthly Disbursing report are generated and reconciled at 1) Centralized Disbursing Division, 2) Fiscal Management Branch and 3) Field Accounting Division. The Centralized Disbursing Division ensures correct E&C data; Fiscal Management Branch is responsible for interdepartmental billings and suspense accounts; and Field Accounting Division reports problem disbursements transactions. Below we describe the monthly disbursing reporting of these divisions in greater detail

Centralized Disbursing Reporting

The DOs' monthly accountability is an extension of the DO's Daily Accountability Procedures. In addition to the daily procedures for the last day of the month's business, a Statement of Accountability (SF 1219) is generated by the E&C System and validated by the Accountability Branch. The DO's Monthly Accountability forms the basis of the DO's reporting of all activity to the Treasury.

At month's-end, Centralized Disbursing Division ensures that all E&C data is balanced and entered into E&C and that all corrections have been made. After each cycle is run, the data is checked through the INFOPAC Treasury Errors Report and corrections are made. Once this is complete, IPAC information and final accountability control total dollar figures are input into E&C. The system responds with either in balance or out of balance messages. Once balanced, the month's business is certified and closed in E&C. Processing for the month is complete. The DO's Monthly SF 1219 will be output by the next processing cycle along with the Monthly Statement of Transactions (SF 1329).



In addition to the SF 1219 and SF 1329, Month End Check Issue Summary (SF 1179), Schedule of Deposit Activity, IBOPs Report (Active and Allotment), and Cash Detail Report are generated by the Monthly Disbursing Processes to support the FBWT for the USMC Standalone Appropriations.

Fiscal Management Branch Reporting

Fiscal Management Branch is responsible for consolidated reporting on all Marine Corps DSSN (DSSNs), and monthly report production on the CERPS and DCAS.

IDB Reimbursements (IDB-Rs). Monthly, Fiscal Management Branch reviews and reconciles a Monthly Summary Activity Report and File which is generated by the MUMMS - SS04. This report and file contains the monthly final summaries bill amounts of the daily interfund bills received. This ensures the correct FBWT accountability is posted at the Treasury level for Interfund Billings. For more information regarding the IDB-R reconciliation, go to section 3.2 Monthly Reconciliation.

Centralized Expenditures Reimbursement Reporting System (CERPS). Once all DO's have reported their SF 1219, the reports are consolidated into a spreadsheet. When data from all of the disbursing stations are consolidated, balanced and certified, the CERPS TC 725055 Monthly Transaction Total Report is created. This report supplies the totals for all checks issued, interfund billings, deposits, and IPACs, (E&C). Then, the Monthly DCAS Report (TC725037) is produced and after automatic acceptance by DFAS-Cleveland, the EOM Reports are generated, and the account is flagged closed: closeout is complete, and a new month's processing begins.

Suspense Reporting. At month's-end, the Suspense Aging Report (SAR) is generated. Aged items in suspense accounts are separated into aging categories; and if deemed to be over 60 days old are noted as excessively aged. The SAR Report (DFAS and Non-DFAS) is submitted to DFAS-Arlington as a key control, as DFAS-Arlington monitors the data for compliance. Locally, those items over-aged are reported on the Monthly Balanced Scorecard and entered into the DFAS-KC Performance Management Indicator System (PMIS) function block. The SAR is utilized when generating notes to the financial statements.

Field Accounting Division Reporting

Centralized Expenditure Function(s) are performed by the DFAS-KC Field Accounting Division. Field Accounting Division provides Marine Corps Base and station level accounting and financial management support for all Marine Corps activities.

Field Accounting Division performs accounting activities after Marine Corps unit level fund administrators have recorded financial obligations. These activities include correcting Problem Disbursement transactions, billing reimbursable customers, and reconciling civilian payroll with the accounting system. Results of field level accounting operations performed by Field Accounting Division and Marine Corps Fund Administrators impact the FBWT reported by the DFAS Kansas City Departmental Accounting Division to Headquarters Marine Corps and to DFAS Cleveland for inclusion in DON Financial Statements.

Monthly, Field Accounting Division generates a Problem Disbursement Report (PDR). In most cases, obligations and disbursements are matched systemically; however, when matches do not occur automatically, a problem disbursement (UMD or NULO) is created. UMDs (Unmatched Disbursements) are disbursements that are contained in the SABRS unmatched files that lack sufficient information in the line of accounting to match below the appropriation level. Negative Unliquidated Obligations (NULO) are disbursement transactions that have been matched to the cited detail obligations, but the total



disbursements exceeds the amount of the obligations. These data are reconciling items for the FBWT Report 8 discussed in detail in the Report 8 reconciliation section.

Table 9, *Monthly Disbursing Reports*, describes the monthly generated reports by Centralized Disbursing Division, Fiscal Management Branch and Field Accounting Division.

Report	Description
Cash Detail Report	<ul style="list-style-type: none"> Detailed analysis of Cash and Other Assets. Generated by the monthly disbursing processing by Centralized Disbursing Division.
International Balance of Payments Report (IBOP)	<ul style="list-style-type: none"> This report shows all payments that have gone to foreign addresses for active duty payroll and allotments. The IBOPs activity consists of two month-end processes. First, the Foreign Allotments Report portion is generated by MCTFS and received from Centralized Disbursing Division where the data is coded by Country Code and Dollar Amount, and the data is manually input into the E&C System. Second, the Joint Uniform Military Payroll (JUMPS) (Military Personnel Payments) portion is received from Centralized Disbursing Division and appears as systems generated input on Fiscal Management Branch's E&C batch release screen where totals are then compared to the hard copy report, and the batches are released. Generated by the monthly disbursing processing by Centralized Disbursing Division
Month End Check Issue Summary, SF 1179	<ul style="list-style-type: none"> This report is used to report summary check issue information to the Treasury. Generated by the monthly disbursing processing by Centralized Disbursing Division
Monthly Summary Activity Report	<ul style="list-style-type: none"> This report contains the monthly final summaries bill amounts of the daily interfund bills received Marine Corps Interfund Processing System (MUMMS - SS04) report Generated by Fiscal Management Branch
Monthly Transaction Total Report, TC 725055	<ul style="list-style-type: none"> This report supplies the totals for all checks issued, interfund billings, deposits, and IPACs (E&C) CERPS report Generated by Fiscal Management Branch
Problem Disbursements Report (PDR)	<ul style="list-style-type: none"> This report contains UMD (disbursements that are contained in the SABRS unmatched files that lack sufficient information) and NULO (disbursement transactions that have been matched to the cited detail obligations, but the total disbursements exceeds the amount of the obligations) Generated by Field Accounting Division. PDR populates notes to the financial statements disclosures
Schedule of Deposit Activity	<ul style="list-style-type: none"> This report shows all of the deposit activity for the month for DSSN 6102 (Centralized Disbursing) Generated by the monthly disbursing processing by Centralized Disbursing Division
Statement of Accountability, SF 1219	<ul style="list-style-type: none"> This report provides detailed information about disbursing office collections and disbursements. Section I of the SF 1219 discloses changes to the DO's accountability. These changes are based on increases and decreases to fund balances. Section II provides details of disbursement and deposit activity as well as prior period adjustments. Generated by Disbursing Officers
Statement of Transactions, SF 1329	<ul style="list-style-type: none"> This report is a Statement of Transactions According to Appropriations, Funds and Receipt Accounts in Support of Statement of Accountability



Report	Description
	<ul style="list-style-type: none"> Generated by Disbursing Officers
Suspense Aging Report (SAR)	<ul style="list-style-type: none"> This report contains a list of aged items in suspense accounts Generated by Fiscal Management Branch The SAR is utilized when generating notes to the financial statements

Table 11: Monthly Disbursing Reports

Budget Execution Reporting

The Budget Execution Reporting Function for the USMC Standalone Appropriations is performed by the Reports and Analysis Division within the Departmental Accounting and Reporting Division. Reports and Analysis Division is responsible for tracking and validating source data at the Treasury Warrant level via the PBAS System and SABRS Funds Distribution Functions. Reports and Analysis Division provides internal and external reports and general ledger analysis to supported activities.

Reports and Analysis Division possesses and performs the critical functions and internal controls of reconciling the monthly and year-to-date FBWT along with monitoring the USSGL activity, making JV Corrections on the SABRS System, and trial balance reconciliation and export. The branch also monitors the effectiveness of the SABRS Financial Reporting System(s) at the Departmental level. Reports and Analysis Division, functions as, and administers, the key internal controls to ensure FBWT activities are accurate and reasonable and fiscal Appropriations Authority is not exceeded at the appropriation and fund holder levels.

All transactions that are passed and posted to the SABRS Systems general ledgers are reconciled systematically. The Standard Accounting and Reporting System-FDR (STARS-FDR) receives the SABRS Trial Balance Upload File by FTP. Once this trial balance file is interfaced into STARS and Department of Defense Reporting System - Budget (DDRS-B), the STARS-FDR Reports Functionality is accessed, and the reports are generated for the standalone appropriations.

Table 10, *Budget Execution Reports*, describes functions of the budget execution reports generated by Reports and analysis Division through DDRS-B.

Report	Description
Appropriation Status by FY and Sub-accounts, DD 1002	<ul style="list-style-type: none"> This report tracks the status of budgetary resource accounts separately to ensure resources are used in the manner for which they were appropriated. It also ensures that resources are use for the correct purpose; money is spent within the appropriate time frame without exceeding the appropriated amount.
Report on Budget Execution and Budgetary Resources, SF 133	<ul style="list-style-type: none"> This report allows the monitoring of the status of funds that were apportioned on the SF 132 Apportionment and Reapportionment Schedule. It provides consistent presentation of information across programs within each agency, determines the basis of obligation patterns, provides historical references and ties financial statements to budget execution.
Report on Reimbursables (Receivables), DD 725	<ul style="list-style-type: none"> This report identifies supplemental budget execution data with respect to reimbursements, in terms of their sources and the FY programs being executed. The data are required for use, with other available information, in review and analysis of program and budget formulation and execution, including the detection of trends in the collection of monies due the U.S. Government. This report reflects the status of reimbursable authority by source code and will highlight areas that need to be reconciled, e.g. negative receivables caused by incorrect collections or source codes or reimbursements



Report	Description
	earned/unfilled orders in excess of reimbursable authority.
Year-end Closing, Treasury, Financial Management Service (FMS) 2108 (Bi-annual)	<ul style="list-style-type: none"> Uses September 30 ending balances. The purpose of the report is to tie cash balances to the ending unobligated balance at the appropriation level

Table 12: Budget Execution Reports

The Reports and Analysis Division prints out the reports, and compares them to the SABRS general ledger. These amounts are then entered into the RECON spreadsheet. Once entered, these amounts are compared to the SABRS general ledger. If there are any discrepancies, the issues are researched and resolved. Research includes checking formulas in the RECON spreadsheet and verifying the correct accounts are in the crosswalk. Required JV Adjustments are made in STARS-FDR and SABRS. These adjustments are made to correct abnormal balances created by Treasury Undistributed Disbursements or supplemental Funding Authority: Undistributed Collections (Receivables) and Abnormal Payables or late Registers (late transactions). When there are no differences between the DDRS-B reports and the SABRS general ledger, a monthly report checklist is completed. The Monthly Report Checklist is completed by the Reports and Analysis Division and remitted to the General Ledger Division along with copies of the Reports, management chart and most current PBAS FAD or Authority Tracking Sheet for each FY, and the RECON spreadsheet.

DDRS-B Undistributed Adjustment

Undistributed transactions are transactions reported by Treasury which cannot be identified to a specific organization or organizational level. At the end of the month, the SABRS trial balance and the Treasury trial balance is transferred from SABRS to DDRS-B. After this transfer there is an automatic calculation that derives the undistributed amount. DDRS-B compares the Marine Corps fund balance accounts to their counterpart Treasury “x” accounts resident within the SABRS trial balance. The total Treasury balance less the SABRS balance is the resulting adjustment. DDRS-B then adjusts the undistributed accounts for the difference between the Treasury and Marine Corps accounts. This automatic adjustment generates a journal voucher. Please see Appendix F: Undistributed Accounts to view the undistributed accounts.

The automatic journal voucher process coded into DDRS-B looks at the report maps in DDRS-B for the SF 133 line 19A for disbursements and 19B for collections to determine which general ledger accounts are used for creating the undistributed adjustment.

The undistributed posting logic in DDRS-B is a standard posting logic that is coded into the program logic. There is a standard posting for the undistributed disbursement adjustment and for the undistributed collection adjustment. The adjustment is processed when the SABRS file is processed. If the SABRS file is resubmitted or an unknown trial balance is processed and submitted the undistributed adjustment is recalculated each time.

The automatic journal voucher does not follow the same guidelines as a manual one. There is no research or certification performed prior to the journal voucher being made. After the automatic adjustment takes place DFAS-KC attempts to explain the difference. The Report 8 is the internal management tool used by DFAS to determine the reason for the undistributed amount.

Report 8: Undistributed Disbursements/Collections Reconciliation of FBWT Report 8

The Problem Disbursement Report Eight (PDR8), also referred to as the Report 8, is a management tool used by Field Accounting to present, correct, and support problem Expenditures (disbursements) &



Collections (E&C) that have not been recorded within the SABRS General Ledgers Accounting System, but have been reported by Department of Treasury (Treasury). The difference between Treasury and USMC accounting records can be attributed to instances such as unmatched disbursements and in-transit disbursements. USMC accountants research the specific transactions that make up the E&C difference in order to correct those transactions to match valid accounting records and properly record the transaction in SABRS.

Field Accounting uses disbursement information from the Departmental Accounting reports, SABRS, and DCAS to compile the Report 8 spreadsheet. The Departmental Accounting reports, also known as Management Charts, are monthly Microsoft Excel spreadsheets organized by appropriation and fund year that compare disbursements and collections reported to Treasury via the DCAS system to the disbursements and collections reported to DCAS by SABRS. See Appendix C for a snapshot of appropriation 1105- Military Personnel October 2007 Management chart.

In Report 8, the difference in the E&C amounts reported by DCAS and the E&C amounts reported by SABRS is known as the “undistributed” amount. The process of determining the undistributed amount is computed by netting the disbursements reported to Treasury and SABRS to generate the “net disbursements.” The same procedure is used to determine the “net collections”. After determining the “net disbursements” and “net collections” amounts, these amounts are then netted (net disbursements – net collections) to calculate the undistributed amount by appropriation and fund year.

Once the undistributed amount is determined, the Reporting and Analysis Division accountants analyze the individual transactions that make up the undistributed amount to identify errors in the transactions such as an invalid appropriation code or another invalid element of the line of accounting. The accountants use multiple data input sources in Report 8 to research each transaction and identify the specific error. The input data source consists of Departmental Accounting, ReportNet, SABRS and DCAS system data downloads. Below outlines the reports, description of the report, and data source utilized to research and clear the undistributed amount on the monthly Report 8 reconciliation.

Category	Report	Data Source	Description
(1) Intransit report	<ul style="list-style-type: none"> Intransit Report 	<ul style="list-style-type: none"> DCAS daily files Buyers / Sellers report DCAS Cross Disbursement 	<ul style="list-style-type: none"> This report identifies transactions that have not been posted to the accounting system for the reporting month.
(2) PD UMD report	<ul style="list-style-type: none"> PD Un-matched disbursement (PD UMD) Report 	<ul style="list-style-type: none"> Field Acctg PD Report 	<ul style="list-style-type: none"> This report identifies disbursement and collection transactions that has been received and accepted by the accounting office, but has not been matched to the correct detail obligation.
(3) Adjustment for UMD	<ul style="list-style-type: none"> PD UMD Report 	<ul style="list-style-type: none"> ReportNet 	<ul style="list-style-type: none"> This report identifies disbursement and collection transactions that has been received and accepted by the accounting office, but has not been matched to the correct detail obligation.
	<ul style="list-style-type: none"> DNR UMD Report 	<ul style="list-style-type: none"> ReportNet 	<ul style="list-style-type: none"> This report identifies disbursement and collection transactions that has been received and accepted by the accounting office, but has not been matched to the correct detail obligation.
	<ul style="list-style-type: none"> IDB UMD <u>Report</u> 	<ul style="list-style-type: none"> ReportNet 	<ul style="list-style-type: none"> This report identifies transactions that were processes as IDB un-matched disbursement in SABRS.



Category	Report	Data Source	Description
(4) Intransit adjustment	▪ Intransit report	▪ DCAS	▪ This report identifies transactions that have not been posted to the accounting system for the reporting month.
	▪ BCN 5000 report	▪ CHOOSE	▪ This report identifies the transactions to the correct basic symbol and fiscal year, but cannot determine the complete line of accounting by the disbursing officer.
	▪ Late Registers report	▪ DCAS	▪ This report identifies the transactions reported to Treasury but have not been received by the accounting station for processing.
	▪ Daily DCAS report	▪ TSO Datasets	▪ This report identifies the transactions reported to Treasury that have been received by the accounting station but have not been subjected to any edits, validations, or initial entry into the accounting system.
	▪ IDB summary reversal report	▪ CHOOSE	▪ This report is use to determine the unprocessed bills and reversal errors that have been reported to Treasury..
	▪ IDB timing difference report	▪ CHOOSE, SABRS, IDB UMD, & DCAS	▪ This report identifies the transactions that were reported to Treasury, but have not processed into SABRS or vice versa..
	▪ Cross disbursement summary / reversal report	▪ CHOOSE	▪ This report identifies the unprocessed value of the details that have not been reported to Treasury.
(5) Unreconciled labor report	▪ Unreconciled Labor report	▪ CHOOSE & SABRS	▪ This report consists of transactions related to labor charges in SABRS with regards to employee benefits and contributions.
(6) Sub Head 271F report	▪ Sub Head 271F report	▪ CHOOSE	▪ This report identifies the IDB's that DFAS-CL process on behalf of USMC due to incorrect line of accounting at initial point of entry, therefore, correcting the initial entry.
(7) Adjustment / Correction PRD report	▪ Adjustments / Corrections	▪ Internally developed excel spreadsheet	▪ Internally developed spreadsheet by Field Accounting that assist in identifying, and documenting transactions with errors.

Table 13 Supported Undistributed categories

As USMC accountants research and resolve the undistributed transactions, Report 8 tracks and documents the clearing of the transactions. The “supported” undistributed amount in Report 8 represents the amount of E&C that was able to be resolved through the research and correction procedures. The “unsupported” undistributed amount in Report 8 signifies the amount of E&C in which additional information is needed to research and clear the individual transactions.

The unsupported undistributed transactions are further researched and corrected as new information becomes available. This research process is on-going throughout the reporting month. Once all transactions are corrected and cleared, the E&C amounts reported by Treasury are compared to the E&C amounts recorded in SABRS to determine if they are in agreement.



Standard operating procedures and desktop procedural documents have been developed to provide the detailed process for performing the Report 8 reconciliation. The identification of the unsupported undistributed amount through a FBWT reconciliation is vital to help ensure all E&C that are not matched or posted to a specific obligation or receivable in the accounting system are ultimately recorded properly.

4.3 Audited Financial Statements

The Audited Financial Statements (AFS) for the USMC Standalone Appropriations are prepared by the Audited Financial Statements Division within the Departmental Accounting and Reporting Division. Audited Financial Statements Division is responsible for preparing the Unaudited Quarterly Financial Statements and the Annual Audited Financial Statements. In addition, the Audited Financial Statements Division ensures compliance with applicable laws, regulations, and guidance for financial reporting to the public. Audited Financial Statements Division also coordinates the financial statement presentation with DFAS-Arlington.

Audited Financial Statements Division also acts as subject matter expert in compliance issues for SABRS, balancing and reconciliation issues, and financial statement preparation including classification of assets and liabilities, reporting of equity, reporting of revenues and expenses, and cost reporting on financial statements. Audited Financial Statements Division is the primary user of the Department of Defense Reporting System (DDRS) and the DFAS-KC DDRS system administrator. The Audited Financial Statements Division acts as a liaison with customer and audit activities on Chief Financial Officers Act (CFOA) reporting. Audited Financial Statements Division provides guidance on issues regarding elimination and trading partner activities and the recording of journal vouchers for data call and non-financial feeder system items reported on the financial statements. For additional information on generation of Unaudited Quarterly Financial Statements and the Annual AFS, see the General Fund Financial Statement Preparation SOP.

Obtaining Financial Data

The Marine Corps financial data are obtained from both financial systems and feeder systems. DFAS Cleveland (DFAS-CL), DFAS Kansas City (DFAS-KC), and DFAS Arlington (DFAS-AR) collect the Marine Corps financial system information and incorporate into the financial statements. Data call information is from Marine Corps logistics, inventory or accountability systems.

Marine Corps general ledger information is captured within the SABRS. Data call information is collected and retrieved by DFAS, and journal vouchers for data call information are entered into Department of Defense Reporting System - Audit Financial System (DDRS-AFS).

Generating Financial Statements

DDRS-AFS is the financial statement system developed to produce standardized statements for all agencies within the Department of Defense. At the end of the quarter and at the end of the FY, DFAS compiles this information to create the financial statements for the Marine Corps. Once the statements are produced they are submitted to Accounting and Financial System Branch (RFA) for review. RFA notifies DFAS of any necessary adjustments for the reporting period. DFAS processes the adjustments and generates statements reflecting the adjustment.

The trial balance that is produced from SABRS detail transactions is imported into the Defense Departmental Reporting System – Budgetary (DDRS-B). DDRS-B produces the monthly budgetary reports and which are included in the RECON spreadsheet. After all adjustments are made and monthly reports are final in DDRS-B, the trial balance from DDRS-B is uploaded into DDRS-AFS. Trading partner adjustments and data call information and adjustments are input into DDRS-AFS. Budgetary



information is manually input to a “Budgetary Import Spreadsheet” provided quarterly by DFAS, DoD Agency-wide AFS Branch, Indianapolis. The budgetary spreadsheet is imported to DDRS in the same manner as the trial balance import process. The budgetary data is used for the reconciliation processes between budgetary and proprietary accounts in DDRS. The various reconciliations are analyzed and explained by DFAS-KC Audited Financial statements Division.

Preparing Notes to the Financial Statements

The footnotes for the USMC FBWT are prepared by DFAS-CL. Prior to the start of the reporting period, RFA and DFAS AFS download the prior quarters’ note narratives from DDRS-AFS. Office of the Under Secretary of Defense Comptroller (OUSD) will send updated quarterly reporting guidance before the beginning of the reporting cycle. Guidance can be downloaded from the OUSD website or from the DFAS ePortal.

Once quarterly guidance is received, RFA updates the note templates with new disclosures and posts them to the Financial Improvement Initiative tool. RFA staff maintains a copy for reference. DFAS can access the Financial Improvement Initiatives (FII) tool to retrieve note templates as needed to begin preparing narratives for the current quarter note disclosures. Once the draft financial statements are complete in DDRS-AFS, the current quarter notes, along with populated tables, are available for download. RFA and DFAS will download the notes and paste the current narrative. After the draft notes are reviewed and finalized by RFA they are uploaded into DDRS-AFS.

Refer to Appendix D for the FBWT financial statement note.

Process Validation Checklist

The process validation checklist is a management tool that is required to be completed monthly and quarterly to certify that the responsible department within the FBWT reconciliation process has completed the FBWT reconciliation in accordance with the standard operating procedures. The checklist also ensures that supporting documentation is maintained throughout the process. The checklist identifies the tasks that are required to be performed by each responsible department. For each task, FBWT personnel are required to insert the additional information identified by the checklist column headers. The checklist is constructed with the following identification headers:

Field Identifier	Description
Task Number (No.)	<ul style="list-style-type: none"> A numerical numbering of the tasks identified in the process validation checklist.
Task	<ul style="list-style-type: none"> This field identifies the task to be performed in the checklist.
Frequency	<ul style="list-style-type: none"> Identifies the occurrence of the task, i.e. daily, monthly, or quarterly.
Performed	<ul style="list-style-type: none"> Indicates if the task has been performed. A “Y” indicates yes that the task was performed, and an “N” indicates a no, that the task has not been completed.
Responsible Owner	<ul style="list-style-type: none"> Identifies the responsible owner of the task, respectively.
Date	<ul style="list-style-type: none"> Identifies the date that the task was completed.



Field Identifier	Description
Supporting Documents	<ul style="list-style-type: none"> Indicates if supporting documentation is maintained. A “Y” indicates yes that the task was performed and an “N” indicates a no, that the task has not been completed.
Supporting Document Description	<ul style="list-style-type: none"> The responsible owner of the task describes the supporting documents utilized to complete the task. Utilized documents include both input and output reports.
Expected Documentation	<ul style="list-style-type: none"> Listing of expected documentation as noted per USMC SOP and Department of Treasury guidelines.
Approval	<ul style="list-style-type: none"> This field indicates if an approval is necessary for the task by indicating a “Y” for yes or “N” for no.
Responsible Approver	<ul style="list-style-type: none"> This field indicated the name and title of the approver as noted above. If the task requires no approval, then “N/A” is noted for not applicable.
Comments	<ul style="list-style-type: none"> This field identifies any issues, concerns, or questions noted during the completion of the task. The comments can be inserted by the responsible owner or responsible approver of the task.

See Appendix E – Process Validation Checklist for detailed copies of the Process Validation Checklists.

Currently, there are three departments within DFAS-KC that complete the FBWT reconciliation and are required to complete a process validation checklist. The table below identifies the department and frequency of their involvement in the reconciliation process and the completion of the process validation checklist.

DFAS-KC Department	FBWT Reconciliation Frequency
DFAS – Budget Execution	<ul style="list-style-type: none"> Monthly
DFAS – Field Accounting	<ul style="list-style-type: none"> Monthly
DFAS – Audited Financial Statements (AFS)	<ul style="list-style-type: none"> Quarterly

After the process validation checklist is completed and certified by the appropriate responsible approver, it is then forwarded to RFA in Arlington, VA. RFA personnel review the checklist for completeness, accuracy, and validity. Any issues identified by RFA are communicated to the responsible department for research and correction.



APPENDIX A - GLOSSARY OF ACRONYMS

Acronym	Acronym Expansion
AAA	Accounting Activity Code
ADG	Advance Accepted Reimbursable Work Request
AFS	Audited Financial Statements
ALC	Agency Location Codes
ARI	Allotment Recipient
ASNFM-B	Assistant Secretary Financial Management Budget
BCN	Bureau Control Number
CAPS	Commercial Accounts Payable Systems
CERPS	Centralized Expenditures Reimbursement Reporting System
CFOA	Chief financial Officers Act
CID	Check Issue Discrepancies
CMET	Centralized Master Edit Table
DAAS	Defense Automatic Addressing System
DCAS	Defense Cash Accountability System
DCRM	Defense Check Reconciliation Module
D-DDO	Deployed Deputy Disbursing Officer
DDO	Deputy Disbursing Officers
D-DO	Deployed Disbursing Officer
DDRS-AFS	Department of Defense Reporting System - Audit Financial System
DDRS-B	Department of Defense Reporting System - Budget
DEC	Defense Enterprise Computing
DFAS-CL	Defense Finance and Accounting Service-Cleveland
DFAS-KS	Defense Finance and Accounting Service-Kansas City



Acronym	Acronym Expansion
DIC	Document Identifier Code
DNR	Disbursement Notification Records
DO	Disbursing Officer
DoD	Department of Defense
DOL	Department of Labor
DON	Department of the Navy
DSSN	Disbursing Station Symbol Number
E&C	Expenditures and Collections
EFT	Electronic Funds Transfer
FAD	Funding Authorization Documents
FBWT	Fund Balance with Treasury
FII	Financial Improvement Initiatives
FMS	Treasury Financial Management Service
FRB	Federal Reserve Bank
FSSG	Field Activity Support Groups
FY	Fiscal Year
GOALS	Government On-line Accounting Link System
GWA	Government Wide Accounting System
IBOP	International Balance of Payment
IDB	Interdepartmental Billings
IDBR	Interdepartmental Billing Reimbursements
IPAC	Intergovernmental Payment and Collection System
JUMPS	Joint Uniform Military Personnel Payments
JV	Journal Voucher



Acronym	Acronym Expansion
MCTFS	Marine Corps Total Force System
MILSTRIP	Military Standard Requisitioning and Issue Procedures
MIPR	Military Interdepartmental Purchase Request
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding
MUMMS	Marine Corps Interfund Processing System
N/C D-DDO	Non-centralized Deployed Deputy Disbursing Officer
NULO	Negative Unliquidated Obligations
O&M	Operations & Maintenance
OMB	Office of Management and Budget
OUSD(C)	Office of the Under Secretary of Defense Comptroller
PBAS	Program Budget and Accounting System
PDR	Problem Disbursement Report
Remote	Marine Corps Expenditure Reimbursement Reporting System Transaction Listing
RFA	Accounting and Financial System Branch
RON	Reimbursable Order Number
RSC	Reimbursable Source Code
SABRS	Standard Accounting Budget and Reporting System
SAR	Suspense Aging Report
SBR	Seller Summary Billing Records
SF	Standard Form
SGL	Standard General Ledger
SOD	Statement of Differences
SOP	Standard Operating Procedures



Acronym	Acronym Expansion
SRD-1	Standard Finance System Redesign Number 1
SRI	Sub-recipient Identification
STARS	Standard Accounting and Reporting System
STARS-FDR	Stars Field Data Reporting
TBA	Transfers Between Appropriations
TBO	Transactions by Others
TMS	Transportation Management System
UIC	Unit Identification Code
UMD	Unmatched Disbursement
USMC	United States Marine Corps
USSGL	US Standard General Ledger
VAP	Vouchers Awaiting Payment
WCI	Work Center Identification Number
WR	Work Request



APPENDIX B - PROCESS FLOW

Figure 1, *USMC FBWT Process Flow*, presents the end-to-end process of recording, reconciling and reporting on the USMC FBWT.

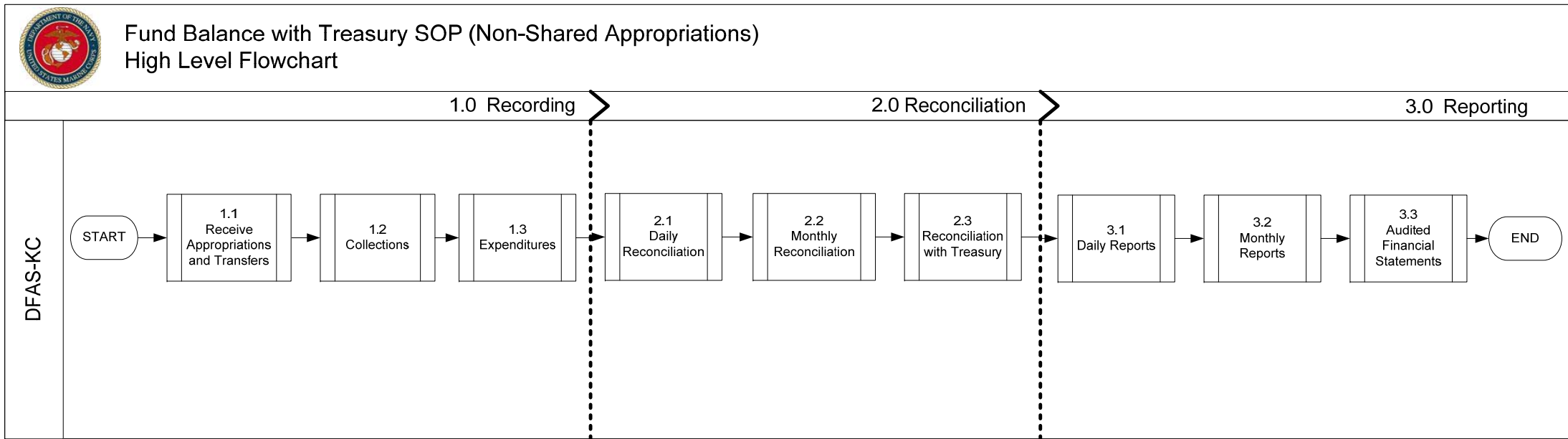


Figure 2: USMC FBWT Process Flow

APPENDIX C - Report 8

APPROPRIATION TITLE: MILITARY PERSONNEL, MARINE CORPS (1105/2115)

Description: Provides funding for pay and allowances for Marine Corps personnel, subsistence of enlisted personnel, permanent change of station travel and a variety of other related military costs.
Reimbursements are for travel, subsistence, clothing, etc.
The two year funds were an emergency supplemental granted to replace base operations funds drained due to involvement with Kosovo and various other activities.

PERIOD ENDING: October 31, 2007	17 1105 FY 08	17 1105 FY 07	17 1105 FY 06	17 1105 FY 05	17 1105 FY 04	17 1105 FY 03	17 2115 FY 05/06	Total
Available from Inception	1,669,935,585.66	10,835,952,305.72	10,342,864,239.36	10,845,186,693.99	9,960,632,249.33	9,820,986,090.96	62,000,000.00	
Direct Authority	1,669,925,000.00	10,816,281,000.00	10,321,257,160.00	10,824,562,000.00	9,937,175,000.00	9,794,490,000.00	62,000,000.00	
Effective Date of Last Funding Doc.	23-Oct-07	25-May-07	27-Sep-06	30-Sep-05	12-Apr-05	8-Sep-05	30-Sep-05	
Undistributed Authority	2,000.00							
Total Reimbursable Authority	10,585.66	19,671,305.72	21,607,079.36	20,624,693.99	23,457,249.33	26,496,090.96	0.00	
Direct Obligations								
Obligations thru Sep 30, PY	0.00	10,801,240,290.28	10,289,914,731.02	10,810,061,069.43	9,911,994,199.42	9,752,893,267.73	62,000,000.00	
Obligations Current FY	1,169,129,294.41	12,811,976.43	452,172.91	22,878.87	22,558.90	22,370.34	0.00	
Total Direct Obligations	1,169,129,294.41	10,814,052,266.71	10,290,366,903.93	10,810,083,948.30	9,912,016,758.32	9,752,915,638.07	62,000,000.00	
Total Commitments	1,169,129,294.41	10,814,052,266.71	10,290,366,903.93	10,810,083,948.30	9,912,016,758.32	9,752,915,638.07	62,000,000.00	
Total Commitments Outstanding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
% Obl from Inception Direct	70.01%	99.98%	99.70%	99.87%	99.75%	99.58%	100.00%	
Unobligated Balance Direct	500,795,705.59	2,228,733.29	30,890,256.07	14,478,051.70	25,158,241.68	41,574,361.93	-	
Reimbursable Obligations								
Obligations thru Sep 30, PY	0.00	19,579,710.97	21,607,079.36	20,624,693.99	23,457,249.33	26,496,090.96	0.00	
Obligations Current FY	0.00	91,594.75	0.00	0.00	0.00	0.00	0.00	
Total Reim Obligations	-	19,671,305.72	21,607,079.36	20,624,693.99	23,457,249.33	26,496,090.96	0.00	
Total Commitments Outstanding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
% Obl from Inception Reim	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	
Total Obligations	1,169,129,294.41	10,833,723,572.43	10,311,973,983.29	10,830,708,642.29	9,935,474,007.65	9,779,411,729.03	62,000,000.00	
Total Unobligated Balance	500,806,291.25	2,228,733.29	30,890,256.07	14,478,051.70	25,158,241.68	41,574,361.93	0.00	
Liquidations								
Liquidations thru Sep 30, PY	0.00	10,332,862,371.14	10,143,951,571.93	10,818,117,834.93	9,910,088,923.22	9,757,376,840.10	56,727,000.00	
Liquidations Current FY	638,229,488.18	308,516,121.53	2,987,498.24	31,562.55	259,147.06	34,404.25	237,580.00	
Total Liquidations	638,229,488.18	10,641,378,492.67	10,146,939,070.17	10,818,149,397.48	9,910,348,070.28	9,757,411,244.35	56,964,580.00	51,969,420,343.13
Distributed Liquidations	623,712,657.14	10,634,887,528.84	10,146,689,018.27	10,818,102,319.73	9,910,351,896.15	9,757,070,557.62	56,964,580.00	51,947,778,557.75
Undistributed Liquidations	14,516,831.04	6,490,963.83	250,051.90	47,077.75	(3,825.87)	340,686.73	0.00	21,641,785.38
	638,229,488.18	10,641,378,492.67	10,146,939,070.17	10,818,149,397.48	9,910,348,070.28	9,757,411,244.35	56,964,580.00	
%Of Obs Liquidated	54.59%	98.22%	98.40%	99.88%	99.75%	99.78%	91.88%	
Collections								
Collections thru Sep 30, PY	0.00	19,462,283.39	21,151,399.63	20,625,217.09	23,458,473.11	26,435,843.78	0.00	
Collections Current FY	412,693.92	81,435.36	(193.05)	0.00	0.00	0.00	0.00	
Total Collections	412,693.92	19,543,718.75	21,151,206.58	20,625,217.09	23,458,473.11	26,435,843.78	0.00	111,627,153.23
Distributed Collections	18,072.05	19,759,056.09	21,607,079.36	20,624,693.99	23,457,249.33	26,496,090.96	0.00	111,962,241.78
Undistributed Collections	394,621.87	(215,337.34)	(455,872.78)	523.10	1,223.78	(60,247.18)	0.00	(335,088.55)
	412,693.92	19,543,718.75	21,151,206.58	20,625,217.09	23,458,473.11	26,435,843.78	0.00	
Net Outlays	637,816,794.26	10,621,834,773.92	10,125,787,863.59	10,797,524,180.39	9,886,889,597.17	9,730,975,400.57	56,964,580.00	21,976,873.93
Cash in Treasury	1,032,108,205.74	194,446,226.08	195,469,296.41	27,037,819.61	50,285,402.83	63,514,599.43	5,035,420.00	
Accounts Receivable	(18,072.05)	127,586.97	455,872.78	0.00	(0.00)	60,247.18	0.00	
Unfilled Customer Orders	(384,036.21)	0.00	0.00	(523.10)	(1,223.78)	0.00	0.00	
Uncollected Customer Orders	(402,108.26)	127,586.97	455,872.78	(523.10)	(1,223.78)	60,247.18	0.00	
Undelivered Orders	289,673,860.92	166,886,842.94	17,166,718.44	13,459,801.85	3,663,676.21	27,654.98	0.00	
Accounts Payable	241,225,945.31	25,458,236.82	147,868,194.68	(900,557.04)	21,462,261.16	21,972,829.70	5,035,420.00	
Unpaid Obligations	530,899,806.23	192,345,079.76	165,034,913.12	12,559,244.81	25,125,937.37	22,000,484.68	5,035,420.00	
NULO Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Figure 3: Appropriation 1105- Military Personnel October 2007 Management Chart



Figure 4, Report 8, is a visual of Report 8. The data sources and conditions of Report 8 are described in Table 11, Report 8 Data Sources.

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\$2,496,620.71

\$729,222.89

\$2,116,465.07

\$22,088,988.68

\$960,533.31

\$11,325,723.83

\$121,494,312.66

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Figure 4: Report 8

Table 11, Report 8 Data Sources, describes the Report 8 data sources and conditions.

Disbursements			Collections		
Row	Column on Report 8	Source of Data	Row	Column on Report 8	Source of Data
1	Reported To Treasury	Pulled from Departmental's Management Chart Total Liquidations	1	Treasury Total Collections	Pulled from Departmental's Management Chart Total Collections
2	Accounting Records	Pulled from Departmental's Management Chart Distributed Disbursements	2	Field Accounting Distributed Collections	Pulled from Departmental's Management Chart Distributed Collections
3	Total Undistributed Disbursements	Calculation: Row 1 - Row 2	3	Undistributed Collections	Calculation: Row 1 - Row 2
4	In-transits (From In-transit Report)	In-transit from official PDR Reports produced in Field Accounting	4	In-transits (From In-transit Report)	In-transit from official PDR Reports produced in Field Accounting
5	Unmatched (From UMD Section of PD Report)	Unmatched from official PDR Reports produced in Field Accounting	5	Unmatched (From UMD Section of PD Report)	Unmatched from official PDR Reports produced in Field Accounting



Disbursements			Collections		
Row	Column on Report 8	Source of Data	Row	Column on Report 8	Source of Data
6	Other Supported Categories	Calculation: Sum of Row 16 to Row 21	6	Other Supported Categories	Calculation: Sum of Row 16 to Row 21
7	DNR UMD	Pull from SMARTS WEB Monthly DNR_Unmatch Cube. Use Redistribute Amount Available.	7	DNR UMD	Pull from Report Net Monthly DNR_Unmatch Cube. Use Redistribute Amount Available.
8	IDB UMD	Pull from SMARTS WEB Monthly IDB UMD Cube.	8	IDB UMD	Pull from Report Net Monthly IDB UMD Cube
9	Pending Correction Notice 621	Pull from SMARTS WEB Monthly rpt_8_dnr_621_pend Cube. Filter data based on: DNR File indicator = U, Reversal Code = 1, Delete Flag not = C, and Transmit Flag Code not = T. The sign on these needs to be reversed before input into Report 8.	9	Pending Correction Notice 621	Pull from Report Net Monthly rpt_8_dnr_621_pend Cube. Filter data based on: DNR File indicator = U, Reversal Code = 1, Delete Flag not = C, and Transmit Flag Code not = T. The sign on these needs to be reversed before input into Report 8.
10	BCN 51000, 55000, 57000	Pull from Choose inception to date. Filter data based on registers no = 06, 09, 12, 21 & 22. Also exclude Register 36 if Subhead equals 2700	10	BCN 51000, 55000, 57000	Pull from Choose inception to date. Filter data based on registers no = 06, 09, 12, 21 & 22. Also exclude Register 36 if Subhead equals 2700
11	Late Registers	This column is calculated by the difference between the TFS 6653 and Cumulative DCAS IN for the non-shared appropriations.- Will get from Departmental	11	Late Registers	This column is calculated by the difference between the TFS 6653 and Cumulative DCAS IN for the non-shared appropriations.- Will get from Departmental
12	Daily DCAS	The file used is the Daily DCAS Generations (KCMOC.T76Y1\$20.T7250T6B.DAILY.G****V00). Check the Date and the Register Month on the Daily DCAS Generations to determine which files posted to SABRS after the SABRS Monthly Cycle. Exclude Registers 06, 09, 12, 21, & 07. Also Register 22 with BCN 55000.	12	Daily DCAS	The file used is the Daily DCAS Generations (KCMOC.T76Y1\$20.T7250T6B.DAILY.G****V00). Check the Date and the Register Month on the Daily DCAS Generations to determine which files posted to SABRS after the SABRS Monthly Cycle. Exclude Registers 06, 09, 12, 21, & 07. Also Register 22 with BCN 55000.
13	IDB Summary Reversal	Pull from Choose. This is calculated using the Net Amount of the Registers 12, 09 and 06 with Type Code 4J.	13	IDB Summary Reversal	Pull from Choose. This is calculated using the Net Amount of the Registers 12, 09 and 06 with Type Code 4J.
14	IDB Timing Difference	Use cumulative DCAS IN (for FY 2004 and 2005) and pull the Register 06's with Subhead not equal to 27IF, Type Code Not Like 4*. Run a COGNOS SMARTS CLIENT query on the HIST TRANS file to pull the IDBs posted. Use the IDB UMD data from the IDB UNMATCHED Monthly Cube. The IDB Timing Difference calculation: DCAS IDB Cumulative minus IDB HIST TRANS minus the IDB UMD.	14	IDB Timing Difference	Use cumulative DCAS IN (for FY 2004 and 2005) and pull the Register 06's with Subhead not equal to 27IF, Type Code Not Like 4*. Run a COGNOS SMARTS CLIENT query on the HIST TRANS file to pull the IDBs posted. Use the IDB UMD data from the IDB UNMATCHED Monthly Cube. The IDB Timing Difference calculation: DCAS IDB Cumulative minus IDB HIST TRANS minus the IDB UMD.
15	Cross-Disbursement Summary Reversal	Pull from Choose. Filter data based on Registers = 21 or 22 (All Subheads) and 36 or 07 with Subhead = 2700	15	Cross-Disbursement Summary Reversal	Pull from Choose. Filter data based on Registers = 21 or 22 (All Subheads) and 36 or 07 with Subhead = 2700
16	UMD Adjustment	Calculation: (Row 7 : Row 9) - Row 5	16	UMD Adjustment	Calculation: (Row 7 : Row 9) - Row 5



Disbursements			Collections		
Row	Column on Report 8	Source of Data	Row	Column on Report 8	Source of Data
17	In-transit Adjustment	Calculation: (Row 10: Row 15) -Row 4	17	In-transit Adjustment	Calculation: (Row 10: Row 15) -Row 4
18	Unreconciled Labor	Pull from Hist Trans for FYs 2004 and 2005 with DIC = ALL and AST. Pull from CHOOSE Register 07 all subheads except 2700. CHOOSE minus HIST TRANS equals Unreconciled Labor.	18	Unreconciled Labor	Pull from Hist Trans for FYs 2004 and 2005 with DIC = ALL and AST. Pull from CHOOSE Register 07 all subheads except 2700. CHOOSE minus HIST TRANS equals Unreconciled Labor.
19	FRS Suspense	Pull from CHOOSE Filtering on "Suspense" equal to S	19	FRS Suspense	Pull from CHOOSE Filtering on "Suspense" equal to S
20	Subhead 27IF (IDBs)	Pull from CHOOSE filtering on Subhead equal to 27IF.	20	Subhead 27IF (IDBs)	Pull from CHOOSE filtering on Subhead equal to 27IF.
21	Adjustments Corrections	This is a manual process. This is the reconciliation of Treasury to SABRS performed in our section. When differences are identified and the procedures to correct the problem are identified we submit a problem report. These problem reports are tracked manually and any that are still pending at the end of the month are used as support for Report 8.	21	Adjustments Corrections	This is a manual process. This is the reconciliation of Treasury to SABRS performed in our section. When differences are identified and the procedures to correct the problem are identified we submit a problem report. These problem reports are tracked manually and any that are still pending at the end of the month are used as support for Report 8.
22	Total Supported	Calculation: Sum of Row 4 to Row 6	22	Total Supported	Calculation: Sum of Row 4 to Row 6
23	Unsupported Undistributed	Calculation: Row 3 - Row22	23	Unsupported Undistributed	Calculation: Row 3 - Row22
24	ABS Undistributed	Calculation: Absolute Total Undistributed (Row 3)	24	ABS Undistributed	Calculation: Absolute Total Undistributed (Row 3)
25	ABS Unsupported Undistributed	Calculation: Absolute Unsupported Undistributed (Row 23)	25	ABS Unsupported Undistributed	Calculation: Absolute Unsupported Undistributed (Row 23)

Table 14: Report 8 Data Sources



APPENDIX D - FINANCIAL STATEMENT NOTE

Appendix D represents the Note 3 FBWT. The purpose of the FBWT note is to disclose (1) FBWT, (2) Status of FBWT, (3) Disclosures related to suspense and budget clearing accounts, and (4) Disclosures related to problem disbursements and in-transit disbursements. Figures 4-7 present examples of the Note 3 FBWT.

Note 3. Fund Balance with Treasury			
As of September 30		2007	2006
(Amounts in thousands)			
1. Fund Balances			
A. Appropriated Funds	\$	17,067,169	\$ 12,773,794
B. Revolving Funds		0	0
C. Trust Funds		0	0
D. Special Funds		500	430
E. Other Fund Types		204,152	118,017
F. Total Fund Balances	\$	17,271,821	\$ 12,892,241
2. Fund Balances Per Treasury Versus Agency			
A. Fund Balance per Treasury	\$	15,543,476	\$ 11,573,192
B. Fund Balance per USMC GF		17,271,821	12,892,241
3. Reconciling Amount	\$	(1,728,345)	\$ (1,319,049)

Figure 5: FBWT Financial Statement Note

Status of Fund Balance with Treasury			
As of September 30		2007	2006
(Amounts in thousands)			
1. Unobligated Balance			
A. Available	\$	2,953,053	\$ 2,298,754
B. Unavailable		447,822	283,374
2. Obligated Balance not yet Disbursed	\$	13,841,236	\$ 10,418,539
3. Nonbudgetary FBWT	\$	183,957	\$ 99,224
4. NonFBWT Budgetary Accounts	\$	(154,247)	\$ (207,650)
5. Total	\$	17,271,821	\$ 12,892,241

Figure 6: Status of FBWT



Disclosures Related to Suspense/Budget Clearing Accounts

As of September 30	2005	2006	2007	(Decrease)/ Increase from FY 2006 - 2007
(Amounts in thousands)				
Account				
F3845 – Personal Property Proceeds	\$ 0	\$ 0	\$ 0	0
F3875 – Disbursing Officer Suspense	(15,167)	(18,771)	(20,452)	(1,681)
F3880 – Lost or Cancelled Treasury Checks	(43)	(32)	257	289
F3882 – Uniformed Services Thrift Savings Plan Suspense	0	0	0	0
F3885 – Interfund/IPAC Suspense	(287)	9	0	(9)
F3886 – Thrift Savings Plan Suspense	0	0	0	0
Total	\$ (15,497)	\$ (18,794)	\$ (20,195)	(1,401)

Figure 7: Disclosures Related to Suspense/Budget Clearing Accounts

Disclosures Related to Problem Disbursements

As of September 30	2005	2006	2007	(Decrease)/ Increase from FY 2006 to 2007
(Amounts in thousands)				
1. Total Problem Disbursements, Absolute Value				
A. Unmatched Disbursements (UMDs)	\$ 36,589	\$ 34,640	\$ 14,106	(20,532)
B. Negative Unliquidated Obligations (NULO)	5,633	2,905	3,556	651
C. In-Transit Disbursements	524,623	324,330	134,406	(189,922)
Total	\$ 566,845	\$ 361,875	\$ 152,072	(209,803)

Figure 8: Disclosures Related to Problem Disbursements



APPENDIX E – PORCESS VALAIDATION CHECKLISTS

Appendix E represents the document utilized to validate that the FBWT reconciliation was completed in accordance with the checklist. The purpose of the checklist is to validate that the reconciliation process is completed in accordance with the checklist and retain supporting documentation for auditability purposes.

PORCESS VALAIDATION CHECKLISTS / MONTHLY- FIELD ACCOUNTING

Fund Balance with Treasury Reconciliation Process

Process Validation Checklist

For the Month Ending _____

No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
FBWT Reconciliation - Field Accounting											
1	Complete FBWT Reconciliation Spreadsheets for 6026 (USMC Shared) Appropriation.	Monthly		Name/Title				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			Field Acctg responsibility
Report 8 Reconciliation (Monthly Process) - Field Accounting											
1	Download SABRS System Data	Monthly		Name/Title				- Documentation (i.e., screenshot) indicating that the SABRS System Data has been downloaded			
2	Download DCAS System Data	Monthly		Name/Title				- Documentation (i.e., screenshot) indicating that the DCAS System Data has been downloaded			
3	Input Management Charts into Report 8 Spreadsheet	Monthly		Name/Title				- Management Charts by Appropriation			
4	SABRS Accounting Distributed Amounts into Report 8 Spreadsheet	Monthly		Name/Title				- GLA 1013 Account Balance by Appropriation Report			
5	Input Support for Undistributed Amount	Monthly		Name/Title				- Documentation indicating support for Undistributed Amount			
6	Input Pending Problem Report & Correction from Reconciliation	Monthly		Name/Title				- Pending Problem Report & Correction			
7	Analyze Unsupported Undistributed & Make Needed Adjustments	Monthly		Name/Title				- Journal Voucher indicating any adjustments made in Unsupported Undistributed - Evidence of review and approval			
8	Finalize Report 8 Summary and Metrics	Monthly		Name/Title				- Finalized Report 8 Summary and Metrics			
9	Load Final Reports and Metric to e-Portal ABL Operational Metric Project	Monthly		Name/Title				- Documentation indicating that the Final Reports and Metric have been loaded to e-Portal ABL Operational Metric Project			
10	Reconcile Unsupported Undistributed Amounts	Monthly		Name/Title				- Documentation indicating reconciliation of Unsupported Undistributed Amounts - Evidence of review and approval			
11	Submit Problem Report to Appropriate Division for Corrective Action	Monthly		Name/Title				- Documentation indicating the Problem Report has been submitted to the appropriate division(s) for corrective action			
12	Monitor Problem Reports for Corrective Action Completeness	Monthly		Name/Title				- Problem Reports & evidence of corrective actions			

Table 15 Field Accounting Monthly Process Validation Checklist

Field Accounting Treasury (e-Portal) Process
Checklist Process Validation Checklist
Checklist Process Validation Checklist

Handwritten notes: The following information contained in the Process Validation Checklist is for the use of the Department and is not to be used for any other purpose. It is the responsibility of the Department to ensure that the information is accurate and up-to-date.

NAME: _____
TITLE: _____
DATE: _____



PORCESS VALAIDATION CHECKLISTS / MONTHLY- BUDGET EXECUTION

Fund Balance with Treasury Reconciliation Process

Process Validation Checklist For the Month Ending _____

No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
FBWT Reconciliation - Budget Execution											
1	Identify late registers by comparing differences between Report 6653 & DCAS	Monthly		Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager				- FMS 6653 - DCAS Register - Reconciliation Sheet - Evidence of review and approval			
2	Prepare JVs for Late Registers	Monthly		Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager				- Treasury Report - DCAS Register - Journal Vouchers Identifying Late Registers - Evidence of review and approval			
3	Identify Differences between Report 6654 and Cash Balance as found in GL 1013	Monthly		Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager				- GWA Expenditure File - SF 133 - Reconciliation Sheet - Evidence of review and approval			
4	Research and clear out of balance differences.	Monthly		Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager				- FMS 6552- OSD Reconciliation Sheet - Evidence of review and approval			
5	Complete FBWT Reconciliation Spreadsheets for 1105 Appropriation.	Monthly		Melissa Vega				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
6	Complete FBWT Reconciliation Spreadsheets for 1106 Appropriation.	Monthly		Jeff Maxwell				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
7	Complete FBWT Reconciliation Spreadsheets for 1107 Appropriation.	Monthly		Sib Mallik				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
8	Complete FBWT Reconciliation Spreadsheets for 1108 Appropriation.	Monthly		James Abbott				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
9	Complete FBWT Reconciliation Spreadsheets for 1109 Appropriation.	Monthly		Janice Rager				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
11	Consolidate and Verify Reconciliation Spreadsheets	Monthly		Melissa Vega				- Documentation indicating consolidated reconciliation spreadsheets have been verified - Evidence of review and approval			
12	Footnote Out of Balance Conditions on the Consolidated FBWT Spreadsheet	Monthly		Melissa Vega				- Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet			
13	Transfer Out of Balance Conditions Footnote to FBWT Reconciliation Report	Monthly		Melissa Vega				- The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report			
14	Input Cash Balance from FBWT Spreadsheet (Reports and GLA) into the FBWT Reconciliation	Monthly		Melissa Vega				- The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA)			
15	Input Cash Balance from Treasury FMS 6654 into the FBWT Reconciliation Report	Monthly		Melissa Vega				- The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654			
16	Review and Approve FBWT Reconciliation Report	Monthly		Melissa Vega				- FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s)			
17	Forward OSD FBWT Reconciliation Report to DFAS-IN	Monthly		Melissa Vega				- Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN			

Table 16 Budget Execution Monthly Process Validation Checklist

Final Document: Treasury Reconciliation Process
Ownership: Military/Naval
Collection: National/Regional

I hereby certify that the information contained in this Process Validation Checklist accurately reflects the best of my knowledge and represents the current process and practices used by the Department of Defense with Treasury Financials.

Name: _____

Title: _____

Date: _____



PORCESS VALAIDATION CHECKLISTS / QUARTERLY- AFS

Fund Balance with Treasury Reconciliation Process

Process Validation Checklist

For the Quarter Ending _____

No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
DFAS Audited Financial Statement Division (DFAS-AFS)											
1	Prepare Manual Quarter-End FBWT Reconciliation	Quarterly		Name/Title				- Manual Quarter-End FBWT Reconciliation Document			
2	Research Differences	Quarterly		Name/Title				- Documentation supporting review of differences			
3	Review and Approve quarter end reconciliation	Quarterly		Name/Title				- Quarter end reconciliation with dates and authorized signatures of reviewer(s) and approver(s)			
4	Check FBWT Reconciliation from AFS Checklist	Quarterly		Name/Title				- Approved AFS Checklist			
5	Prepare Footnote 3	Quarterly		Name/Title				- Footnote 3			

Table 17 AFS Quarterly Process Validation Checklist

Final Document with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Collection of Documents (Appendix)

Handy copy of the documents submitted to the Process Validation Checklist is the final copy and represents the current process for the DFAS-AFS Fund Balance with Treasury Reconciliation

Name _____

Title _____

Date _____



APPENDIX F – UNDISTRIBUTED ACCOUNTS

Report to Treasury

<u>Disbursement</u>	<u>Collections</u>
4201X	4201X17
4902X	4252X17

Accounting Records (SABRS)

<u>Disbursement</u>	<u>Collections</u>
4201D	4201C01
4201R01	4201C02
4201R02	4201C03
4201R03	4201C04
4201R04	4201C05
4201R05	4201C06
4201R06	4201C07
4201R07	4201C08
4201R08	4201C09
4201R09	4201C10
4201R10	4201C11
4201R11	4201C12
4201R12	4201C13
4201R13	4201C14
4201R14	4252A01
48021	4252A02
4802201	4252A03
4802202	4252A04
4802203	4252A05
4802204	4252A06
4802205	4252A07
4802206	4252A08
4802207	4252A09
4802208	4252A10
4802209	4252A11
4802210	4252A12
4802211	4252A13
4802212	4252A14
4802213	4252S01
4802214	4252S02
49021	4252S03
490210	4252S04
4902201	4252S05
4902202	4252S06
4902203	4252S07
4902204	4252S08
4902205	4252S09
4902206	4252S10
4902207	4252S11
4902208	4252S12
4902209	4252S13
4902210	4252S14
4902211	
4902212	
4902213	
4902214	
4972D	
4972R01	
4972R02	
4972R03	
4972R04	
4972R05	
4972R06	
4972R07	
4972R08	
4972R09	
4972R10	
4972R11	
4972R12	
4972R13	
4972R14	



Fund Balance with Treasury Reconciliation – Process Flow Charts (As of May 15, 2008)

Table of Contents

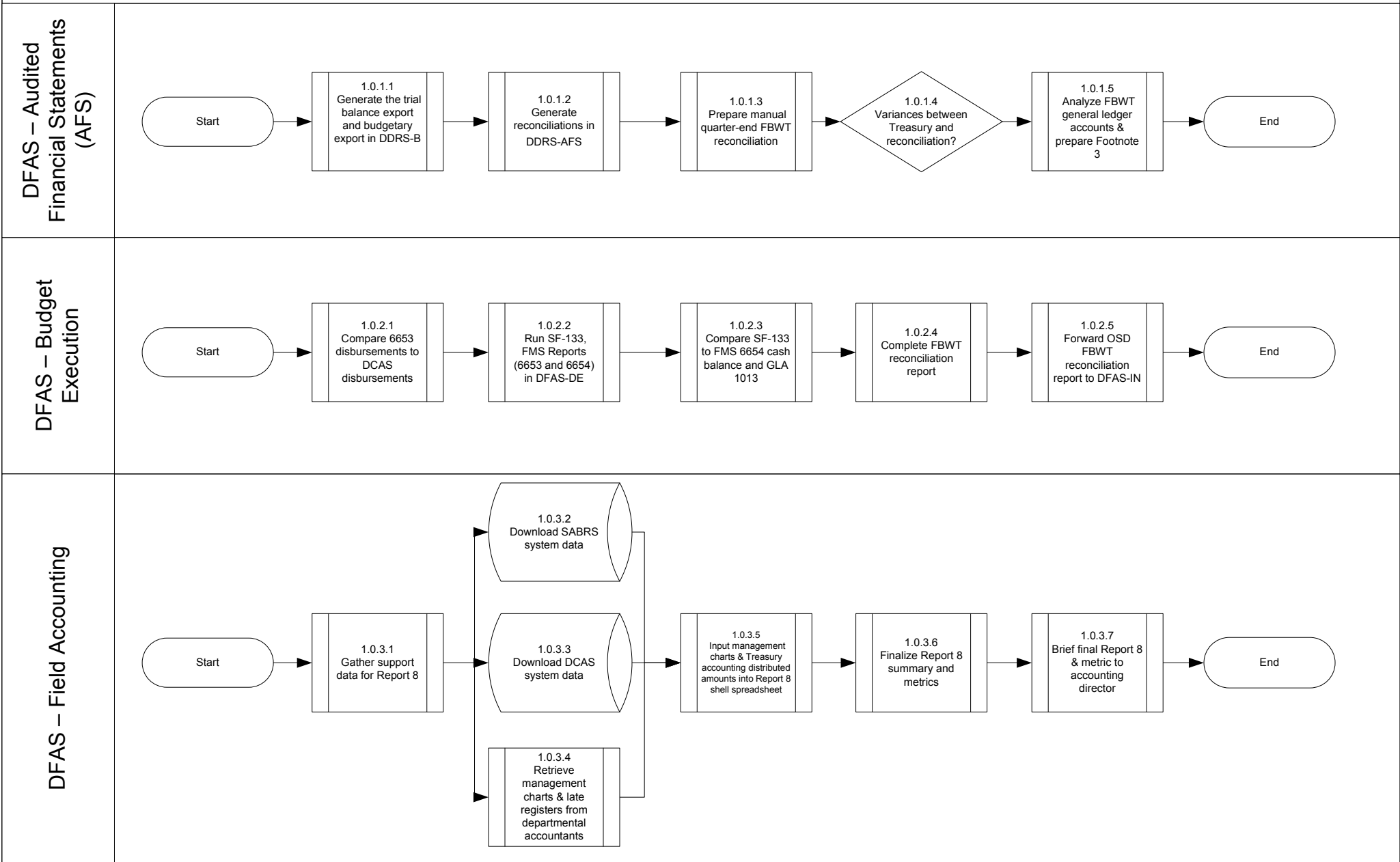
Page

1. Table of Contents
2. FBWT - 1.0 FBWT Reconciliation Process – High Level
3. FBWT - 1.1 Reconciliation Process
4. FBWT - 1.1 Reconciliation Process (Continued)
5. FBWT - 1.2 Report 8 Reconciliation Process
6. FBWT - 1.2 Report 8 Reconciliation Process (Continued)
7. FBWT - 1.2 Report 8 Reconciliation Process (Continued)
8. FBWT - 1.3 AFS Reconciliation Process
9. FBWT - 1.3 AFS Reconciliation Process (Continued)



Fund Balance With Treasury Reconciliation

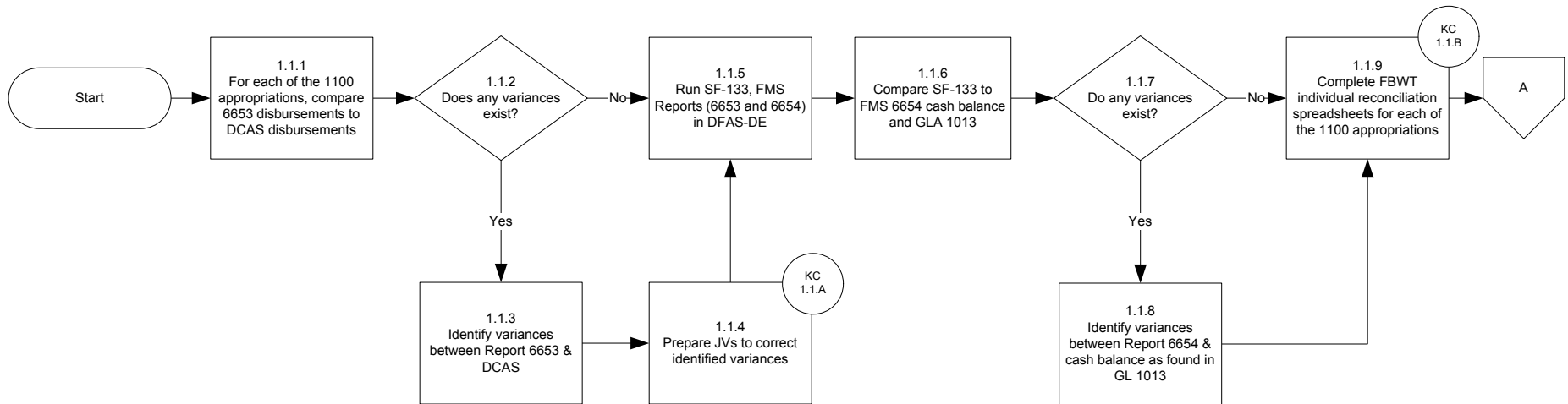
FBWT – 1.0 FBWT Reconciliation Process – High Level Process





FBWT Reconciliation FBWT – 1.1, FBWT Reconciliation Process – Monthly Process

DFAS – Budget Execution

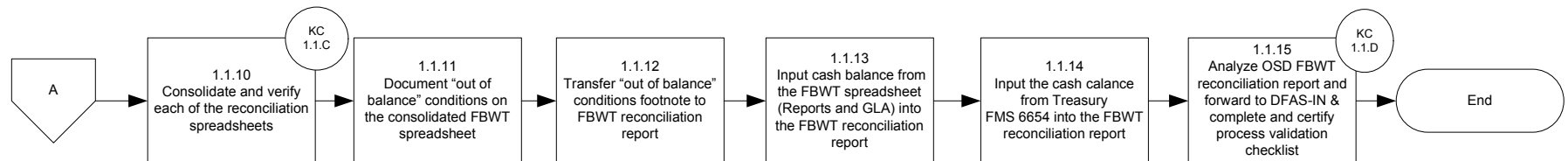




FBWT Reconciliation

FBWT – 1.1, FBWT Reconciliation Process – Monthly Process (continued)

DFAS – Budget Execution

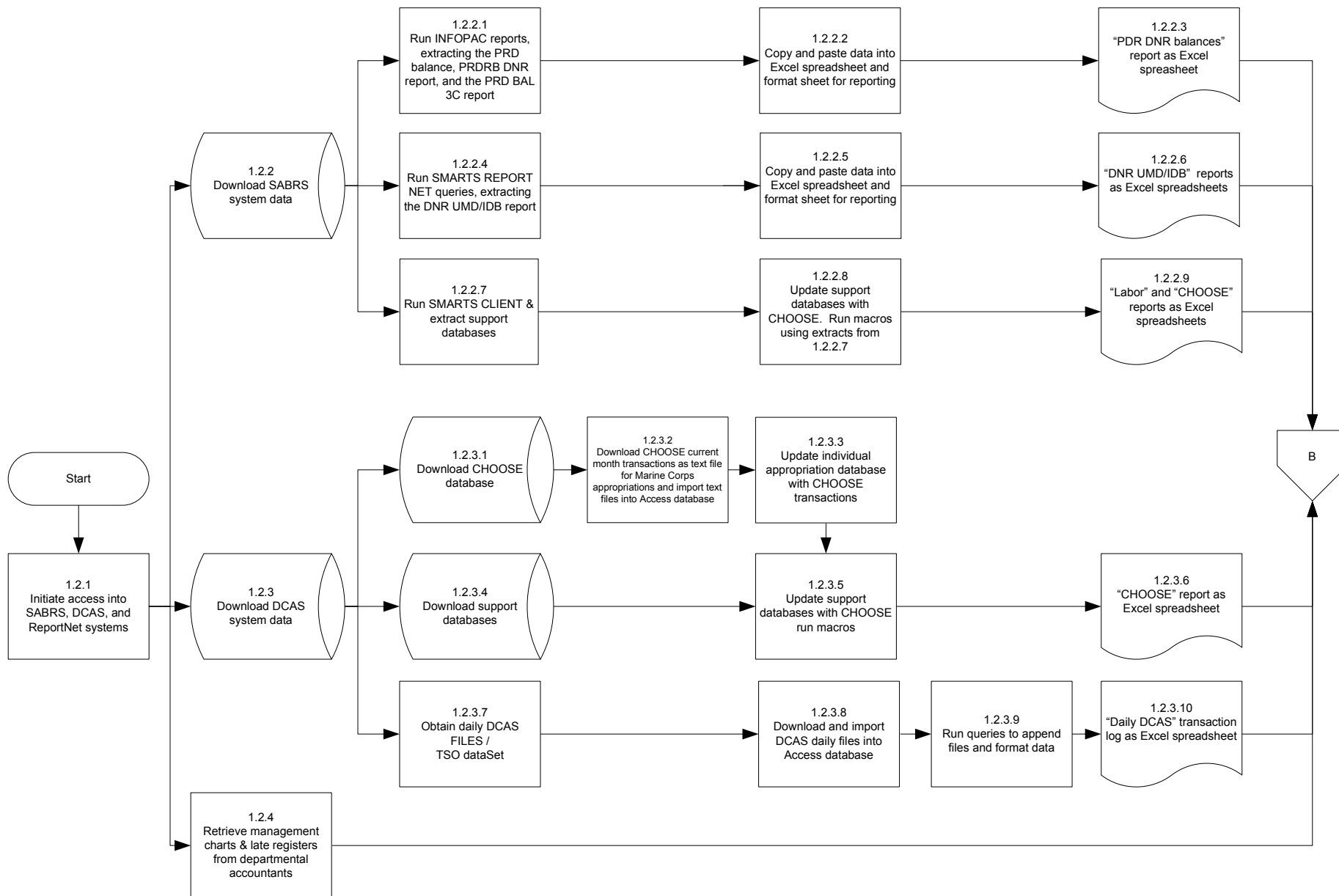




FBWT Reconciliation

FBWT – 1.2, Report 8 Reconciliation Process

DFAS – Field Accounting

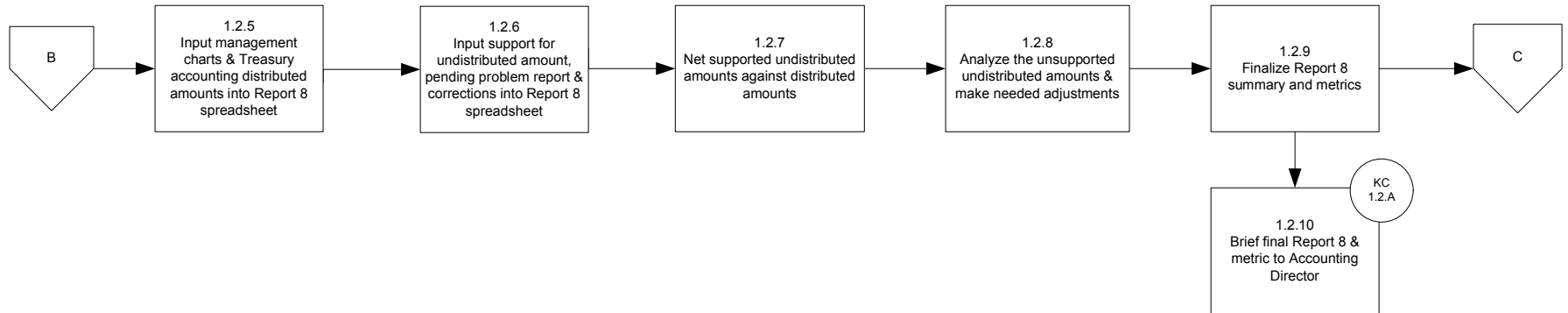




FBWT Reconciliation

FBWT – 1.2, Report 8 Reconciliation Process (continued)

DFAS – Field Accounting

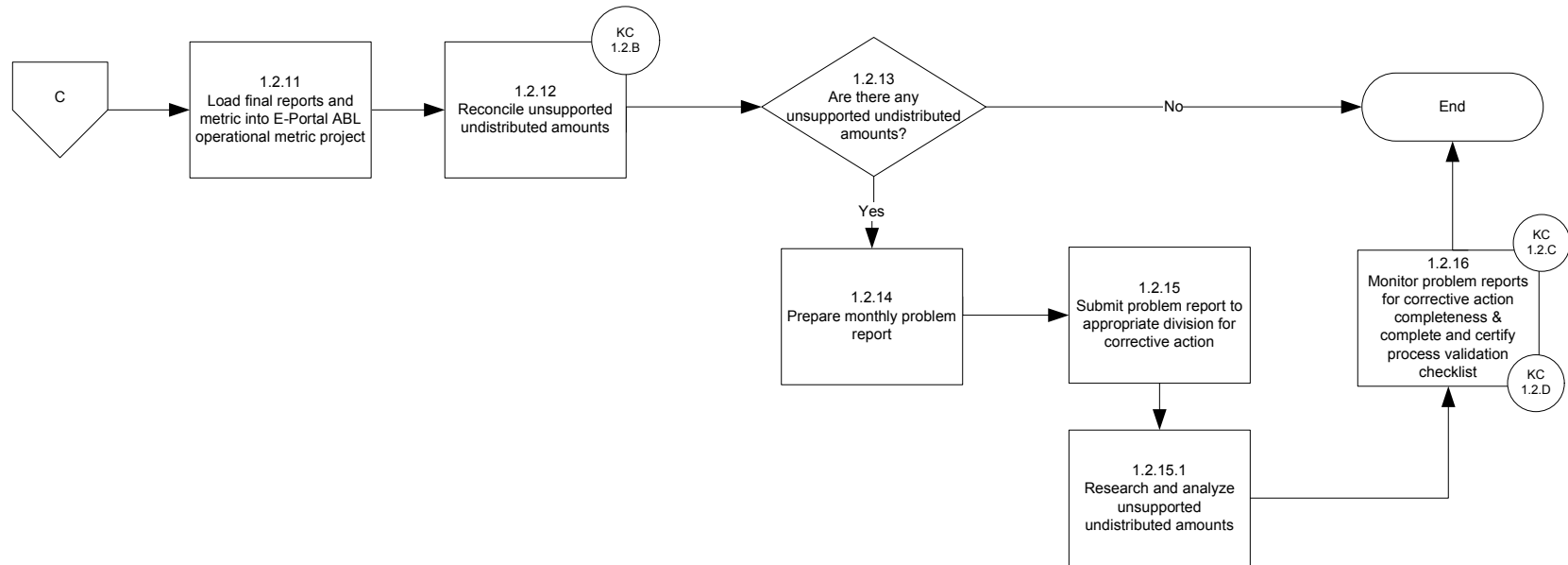




FBWT Reconciliation

FBWT – 1.2, Report 8 Reconciliation Process (continued)

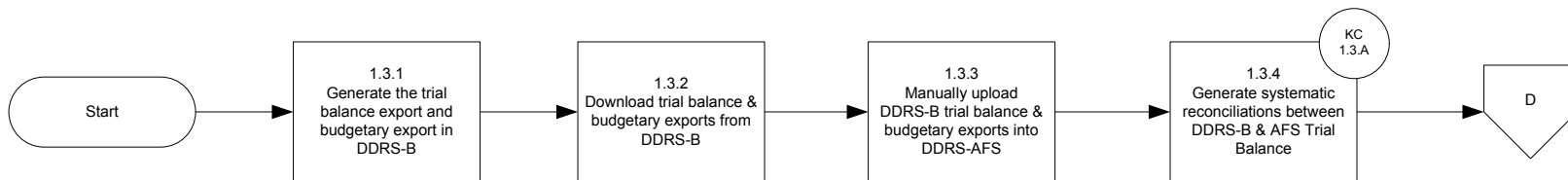
DFAS – Field Accounting





FBWT Reconciliation FBWT – 1.3, AFS Reconciliation Process

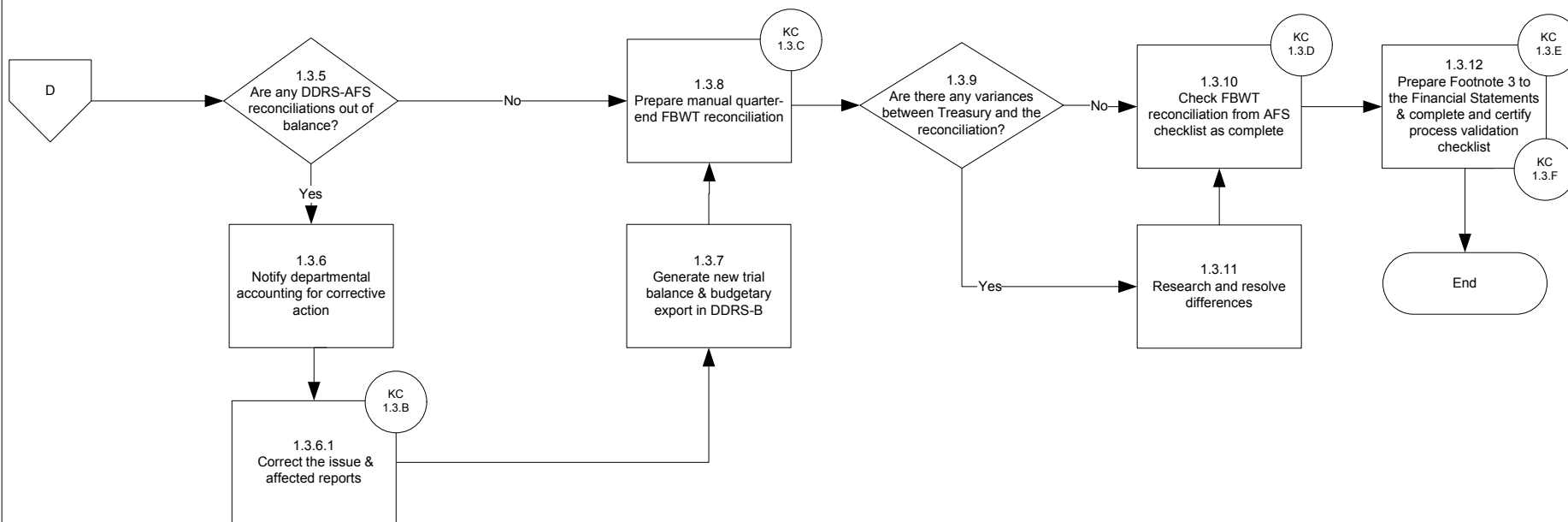
DFAS – Audited Financial Statements (AFS)





FBWT Reconciliation FBWT – 1.3, AFS Reconciliation Process (continued)

DFAS – Audited Financial Statements (AFS)



Business Process Memorandum (BPM)
(As of May 15, 2008)

Process Overview	
Process Name:	Fund Balance with Treasury Reconciliation
Process Description:	Outlines the steps performed over the Reconciliation Process, Report 8 Reconciliation Process, and Audited Financial Statement (AFS) Reconciliation Process
Process Owner(s):	Defense Finance Accounting Service - Kansas City (DFAS-KC)
Sub Process Owner(s):	DFAS – Budget Execution DFAS – Field Accounting DFAS – AFS
Laws, Regulations, Policies and Procedures:	Supplement to the Treasury Financial Manual I TFM 2-5100 -Federal Agencies must reconcile their SGL 1010 account and any related subaccounts with the FMS 6652, 6653, 6654, and 6655 on a monthly basis (at minimum).

Key Personnel Interviewed	
Job Title	Area of Responsibility
Accounting Supervisor	Departmental Reporting and Analysis Division
Supervisor	Audited Financial Statements

Information Systems Relevant to the Process	
System Name	Description
Defense Departmental Reporting System (DDRS)	<p>DDRS is designed to standardize the Department of Defense departmental reporting process and produce departmental financial statements based on the United States Standard GL (USSGL) and standard attributes.</p> <p>The DDRS-Budgetary (DDRS-B) application is a reporting tool designed to produce budgetary reports and their respective audit trails.</p> <p>The DDRS-Audited Financial Statements (AFS) application is a reporting tool designed to facilitate the preparation and audit of all DoD audited financial statements, management reports, required supplementary information reports, and trend analysis reports.</p>

Standard Accounting, Budgeting and Reporting System (SABRS)	SABRS is designed to standardize accounting, budgeting and reporting procedures for all general funds accounted for by the Marine Corps (which includes: Marine Forces, Posts and Stations, Reserves units, Marine Corps Districts, and elements), DFAS-KC, DFAS-Japan, and DFAS-Pacific. SABRS provides a direct automated link between the User and the financial system allowing the User to receive on-line real time update and inquiry capabilities and batch update with reports within twenty-four (24) hours.
Defense Cash Accountability System	DCAS is a system that permits the disbursement of cash and collections of cash.
ReportNet	ReportNet is a database that houses the SABRS monthly dumped file of transactions.
Access Support Database	Access Support Database is a database that enables the field accountant to import current data to append to previous month data in order to construct Report 8.

Financial Statement Lines Impacted

Financial Line	Description
Fund Balance With Treasury	The FBWT account is an asset account representing the future economic benefit of monies that can be spent for authorized transactions.

Sub Process Narrative

1.1 FBWT Reconciliation Process

OWNER

STEPS

DFAS-KC	1.1.1	<p>For each of the 1100 appropriations, compare FMS 6653 Disbursements to DCAS Disbursements</p> <p>The field accountant receives FMS 6533, Undisbursed Appropriation Ledger, via email from DFAS-CL and reconciles with the Defense Cash Accountability System (DCAS) Posting Media. The FMS 6653 provides information about the appropriation warrants issued, non-expenditure transfers, transactions reported by agencies on the Statement of Transactions and those reported by other agencies as well as certain centrally processed FMS documents.</p>
DFAS-KC	1.1.2	<p>Do any variances exist?</p> <p>If Yes, go to 1.1.3; if No, go to 1.1.5.</p>

- DFAS-KC 1.1.3 Identify variances between Report 6653 and DCAS**
Differences are usually caused by State Department transactions not being processed in time to hit DCAS reports, but Treasury has processed the transactions or JVs have been processed by DFAS-CL.
- DFAS-KC 1.1.4 Prepare JVs to correct identified variances**
If differences occur, the transactions are considered as late registers and late registers are identified using 6653. Then, JVs are created by the staff accountant to account for the transactions in the current month. Approved summary transactions appear on the 6653. Details are one month in arrears in DCAS.

Control Point	Control Objective	Control Activity
KC 1.1.A	Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period.	JVs are supported by documentation and are reviewed by the supervisor before approval.

- DFAS-DE 1.1.5 Run SF-133, FMS Reports (6653 and 6654) in DFAS-DE**
DFAS-DE downloads SF-133 from DDRS-B as well as FMS Reports 6653 and 6654 from Treasury's Government Wide Accounting (GWA) Account Statement application.
- DFAS-KC 1.1.6 Compare SF-133 to FMS 6654 cash balance and GLA 1013**
The SF 133 is compared to FMS 6654 cash balance and GLA 1013. Reconciles FBWT using SF-133 and 6653/6654. The accountant takes lines 9, 10, and 18 of the SF 133 Report and places them in a spreadsheet with the disbursements and closing balance and inputs other data from FMS 6653 and 6654 in order to reconcile the cash balance.
- DFAS-KC 1.1.7 Do any variances exist?**
If Yes, go to 1.1.8; if No, go to 1.1.9.
- DFAS-KC 1.1.8 Identify variances between Report 6654 & cash balance as Found in GL 1013**
- DFAS-KC 1.1.9 Complete FBWT individual reconciliation spreadsheets for each of the Marine Corp Appropriations**
Each accountant that handles a Marine Corp appropriation prepares their own FBWT Reconciliation spreadsheet.

Control Point	Control Objective	Control Activity
KC 1.1.B	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliations ensure balanced accounts, detect any abnormal activity and/or errors, and maintain checks and balances of accounts.

- DFAS-KC 1.1.10 Consolidate and verify each of the reconciliation spreadsheets**
After each accountant completes the reconciliation spreadsheets, the spreadsheets are forwarded to the supervisor in the office and verify.

Control Point	Control Objective	Control Activity
KC 1.1.C	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliations are consolidated and verified as part of a review process by a separate party to ensure validity of data and also provide segregation of duties.

- DFAS-KC 1.1.11 Document “out of balance” conditions on the consolidated FBWT spreadsheet**

An explanation of the cause of the “out of balance” condition is documented on the spreadsheet.

- DFAS-KC 1.1.12 Transfer “out of balance” conditions footnote to FBWT reconciliation report**

The footnotes are then transferred to the report so all out of balance conditions are footnoted properly.

- DFAS-KC 1.1.13 Input cash balance from the FBWT spreadsheet (reports and GLA) into the FBWT reconciliation report**

The accountant inputs the Cash Balance on the reports and GLA are taken from the FBWT Spreadsheet and input into the FBWT Reconciliation Report.

- DFAS-KC 1.1.14 Input the cash balance from Treasury FMS 6654 into the FBWT reconciliation report**

The accountant then inputs the Cash Balance from Treasury, taken from the 6654, into the FBWT Reconciliation Report.

- DFAS-KC 1.1.15 Analyze OSD FBWT reconciliation report and forward to DFAS-IN**
The consolidated FBWT Reconciliation Report is then uploaded and posted to e-Portal, where it is forwarded to DFAS-IN. Simultaneously, DFAS Budget Execution also completes and certifies a process verification checklist as a mean of certifying that the monthly FBWT reconciliation is complete. The checklist is then forwarded to RFA in Arlington, VA.

Control Point	Control Objective	Control Activity
KC 1.1.D	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – Budget Execution, which validates that the monthly FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.

1.2 Report 8 Reconciliation Process

OWNER

STEPS

DFAS-KC	1.2.1	<p>Initiate access into SABRS, DCAS, and ReportNet systems The DFAS-Kansas City (DFAS-KC) Field Accounting Division staff gathers support for Report 8. The process involves obtaining transactional data from three data sources. The three data sources are:</p> <ul style="list-style-type: none"> i) SABRS: The Standard Accounting, Budgeting and Reporting System, which houses the General Ledger Accounts utilized by the DFAS-KC to process daily transactions involving the Department of Navy (DON) and the United States Marine Corps (USMC). A detailed process narrative of this system is outlined in Section 1.2.2 – 1.2.2.3.2. ii) DCAS: Defense Cash Accountability System, which houses transactional disbursement and collection data. The data is utilized during the Report 8 compilation process. A detail process narrative of the system is outlined in Section 1.2.3 – 1.2.3.3.4. iii) Management Charts and Late Registers from Departmental Accounting: The Management Chart is a CHOOSE report, which is accessible through ReportNet. The Late Register file identifies the transactions that are processed by Department of Treasury, but not by DCAS. A detailed process narrative of the system is outlined in Section 1.2.4 – 1.2.4.6.4.
DFAS-KC	12.1.2	<p>Download SABRS system data SABRS houses the General Ledger Accounts utilized by the DFAS-KC to process daily transactions involving the Department of Navy (DON) and the United States Marine Corps (USMC).</p>
DFAS-KC	1.2.2.1	<p>Run INFOPAC reports, extracting the PRD balance, PRDRB DNR report, and the PRD BAL 3C report The INFOPAC Reports consists of the PRD Balance & PRDRB DNR Report and the PRD BAL 3C Report. The INFOPAC is a report distribution system, which is accessible through ReportNet. Within SABRS, Departmental Accounting forwards a PRD and PRDRB DNR report to Financial Reporting. The PRDRB DNR file is a SABRS Report comparing the RBD file to the DNR file for unbalanced collections. The comparison identifies the Appropriation, Fund Year, Reverse Collections Amount, Collection Amount, and Disbursement Amounts. The PRDBAL 3C is the SABRS Unbalanced General Ledger file to Reimbursable file. The file identifies the Basic Symbol Appropriation, Fund Year, Fund Function Code, and Amount Collected.</p>
DFAS-KC	1.2.2.2	<p>Copy and paste data into Excel spreadsheet and format sheet for reporting Both the PRDRB DNR and PREBAL 3C are copied and pasted into an Excel spreadsheet, which is then formatted in excel for reporting purposes.</p>

DFAS-KC	1.2.2.3	Output “PDR DNR balances” report as Excel spreadsheet Once the data has been extracted and formatted, then an Excel report is created with the results of the macro.
DFAS-KC	1.2.2.4	Run SMARTS ReportNet queries, extracting the “DNR UMD/IDB” report The Field Accounting Division personnel access SMARTS through ReportNet and perform various queries that will yield back various reports. Such reports include the DNR UMD/IDB from ReportNet Monthly Cube. The Field Accounting personnel access ReportNet and extract the DNR UMD/IDB report from the monthly cube. The report is a dumped file from SABRS. Within the dumped file, the field accountant creates a query that will extract the Unmatched Disbursement IDB transactions for the month. The report identifies the Appropriation, Fund Year, Reversal Collection Amount, and Disbursement Amount.
DFAS-KC	1.2.2.5	Copy and paste data into Excel spreadsheet and format sheet for reporting The DNR UMD/IDB report is copied and pasted into an Excel spreadsheet, which is then formatted for reporting purposes.
DFAS-KC	1.2.2.6	Output “DNR UMD/IDB” report as Excel spreadsheet Once the data has been extracted and formatted, then an Excel report is created with the results of the macro.
DFAS-KC	1.2.2.7	Run SMARTS CLIENT through Access database & extract labor, 17 IDB support 1106, 17 IDB support without 1108, & 97 IDB support databases The field accountant accesses SMARTS Client through ReportNet to download data necessary to update Report 8 Support Access Databases. The field accountant downloads the Labor transaction for FY 04 to Current within SABRS into a text file, which is then converted into an Excel spreadsheet. The Excel spreadsheet is then exported into the Labor Access database. The upload will append to the current Labor table, at the same time, the table will update to reflect the current month transactions. The identified fields within the report are the Appropriation, Fund Year, CHOOSE Amount, SABRS Amount, Difference, and Adjusted Difference. The import of the Excel file will also append and update the 17 IDB Support 1106, 17IDB Support without 1106 & 97 IDB Support Databases simultaneously. Within this update, the fields are Appropriation, Fund Year and Disbursement Amount.
DFAS-KC	1.2.2.8	Update support databases with CHOOSE. Run macros using extracts from 1.2.2.7 After downloading the reports from SMARTS Client and then exporting the files to the Report 8 Access Support databases, the field accountant then runs macros within Access to update the Report 8 Support tables that are within Access database.

DFAS-KC	1.2.2.9	Output “Labor” and “CHOOSE” reports as Excel Spreadsheet Once the Access Support database has been updated, then an Excel report is created with the results of the macro.
DFAS-KC	1.2.3	Download DCAS system data DCAS System Defense Cash Accountability System (DCAS) houses disbursement and collection transactions. On a monthly basis, File Accounting Division personnel access DCAS to retrieve various reports for Operational uses.
DFAS-KC	1.2.3.1	Download CHOOSE database Download CHOOSE reports from ReportNet Cube into Access Database.
DFAS-KC	1.2.3.2	Download CHOOSE current month transactions as a text file for Marine Corps appropriations and import text files into Access database The download of the CHOOSE report consist of a plain text format of all DON and USMC Appropriations. The file identifies the Appropriation, DCAS transaction amount, and Intransits transaction for the month. The file is then converted and formatted into an Excel spreadsheet, which is then exported into Access.
DFAS-KC	1.2.3.3	Update individual appropriation database with CHOOSE transactions Once the file is imported in Access, the file is then appended to the individual Appropriations database tables.
DFAS-KC	1.2.3.4	Download support databases Download CHOOSE reports from ReportNet Cube into Access Support database.
DFAS-KC	1.2.3.5	Update support databases with CHOOSE. Run macros The plain text file is converted in an Excel spreadsheet. Once converted, the file is then exported into the Support Databases. Once the import is complete, then a Macro Script is run within the Support Access Database to update the Support tables with current data.
DFAS-KC	1.2.3.6	Output of “CHOOSE” report as Excel spreadsheet The updates to the Appropriations are exported to an Excel spreadsheet, which is then formatted for reporting purposes.
DFAS-KC	1.2.3.7	Obtain daily DCAS files/TSO dataset Download Daily DCAS Files/TSO Dataset into Access Database.
DFAS-KC	1.2.3.8	Download and import DCAS daily files into Access database The field accountant accesses DCAS and downloads the Daily transactions consisting Disbursement and Collection as a plain text file. Once the file is downloaded, then it is converted into an Excel spreadsheet. The Excel spreadsheet is then exported to Daily DCAS Access database. The Daily

		DCAS Excel spreadsheet is imported into the Daily DCAS Access database, then it is appended to the current table and updates the current table.
DFAS-KC	1.2.3.9	Run queries to append files and format data Once the current table is updated with the current month transactions, the field accountant then runs a query to extract net amounts between Disbursement and Collections by Appropriation and Fund Year.
DFAS-KC	1.2.3.10	Output of “Daily DCAS” transaction log as an Excel spreadsheet The results of the query are then exported into Excel and formatted for reporting purposes.
DFAS-KC	1.2.4	Retrieve management charts & late registers from departmental accountants Management charts & late registers from Departmental Accountants: On a monthly basis, Filed Accounting Division personnel will access ReportNet to download management report and receive late register data from Departmental Accounting. The late register files are transactions which Treasury has processed but have not been processed in DCAS.
DFAS-KC	1.2.5	Input management charts & Treasury accounting distributed amounts into Report 8 spreadsheet (from step 1.2.4) The Field Account accesses ReportNet and downloads the management charts and Treasury Distributed amount into the Report 8 Shell Spreadsheet according by Appropriation and Fund Year. The shell spreadsheet identifies the Undistributed Amount. The total amount is the net of Disbursement less Collections.
DFAS-KC	1.2.6	Input support for undistributed amount, pending problem report & corrections into Report 8 spreadsheet (from steps 1.2.2.3, 1.2.2.6, 1.2.2.11, 1.2.3.7, and 1.2.3.12) The field accountant then enters the amount of the Supported Undistributed, which is derived from the Access queries of the tables, where the text files were downloaded from ReportNet and CHOOSE. This amount is netted against the original Undistributed Amount as noted in step 1.2.7. The field accountant further inputs the Pending Problem & Correction report from Operational Accounting, which is netted against the original Undistributed Amount as noted in step 1.2.7.
DFAS-KC	1.2.7	Net supported undistributed amounts against distributed amounts. Remaining amount is unsupported undistributed
DFAS-KC	1.2.8	Analyze the unsupported undistributed amounts & make needed adjustments The field accountant then analyzes the Unsupported Undistributed amount and creates a JV for the amount as an adjustment in SABRS. The calculation of the Unsupported Undistributed is determined by the difference between the Undistributed Amount (1.2.5) and the total Supported Distributed Amount (1.2.6).

DFAS-KC 1.2.9 Finalize Report 8 summary and metrics
The field accountant then finalizes the Report 8 Excel spreadsheet and Metrics.

DFAS-KC 1.2.10 Brief final Report 8 & metrics to accounting director
Once the Report 8 and the Metrics have been finalized, it is then briefed to the Accounting Director.

Control Point	Control Objective	Control Activity
KC 1.2.A	All required analyses are independently reviewed for appropriate assumptions, methodology, and evaluation of results. Unusual items and exceptions are identified, investigated, properly resolved, and recorded in the general ledger in the appropriate accounting period.	The Accounting Director reviews the Final Report 8 & Metric during the brief.

DFAS-KC 1.2.11 Load final reports and metric to E-Portal ABL operational metric project
The Report 8 and Metrics for the reporting month are then uploaded to the e-Portal ABL Operational Metric Project folder by month.

DFAS-KC 1.2.12 Reconcile unsupported undistributed amounts throughout the month
Once the report has been uploaded onto the e-Portal, the field accountant continues researching and attempts to resolve the Unsupported Undistributed Amount.

Control Point	Control Objective	Control Activity
KC 1.2.B	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to identify abnormal activity and/or errors in the accounting records.

DFAS-KC 1.2.13 Are there any unsupported undistributed amounts?
If Yes, go to 1.2.14; if No, go to End.

DFAS-KC 1.2.14 Prepare monthly problem report
In attempting to reconcile the unsupported undistributed amounts from the unknown transactions, the field accountant establishes a problem report.

DFAS-KC 1.2.15 Submit problem report to appropriate division for corrective action
The problem report is then forwarded to the appropriate Division for corrective action.

DFAS-KC 1.2.15.1 Research and analyze unsupported undistributed amounts
The departmental reporting and analysis division staff and supervisor research and analyze the unsupported undistributed amounts from the Report 8.

DFAS-KC 1.2.16 Monitor problem reports for corrective action completeness.
The problem report is then monitored for corrective action completeness by the field accountant. Simultaneously, DFAS – Field Accounting completes and certifies a process verification checklist as a mean of certifying that the Report 8 reconciliation is complete. The checklist is then forwarded to RFA in Arlington, VA.

Control Point	Control Objective	Control Activity
KC 1.2.C	Monitoring and follow-up to ensure corrective actions are completed timely.	Monitoring, including follow-up, ensures that the corrective actions are being performed and implemented, as well as that the internal control system is operating as expected.

Control Point	Control Objective	Control Activity
KC 1.2.D	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – Field Accounting, which validates that the monthly FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.

1.3 FBWT: AFS Reconciliation Process

OWNER

STEPS

DFAS-KC 1.3.1 Generate the trial balance export and budgetary export in DDRS-B
DDRS-B systematically generates the reports based on query input specified by the DFAS supervisor. The reports are generated by the system on a quarterly and year-to-date basis.

DFAS-KC 1.3.2 Download trial balance & budgetary exports from DDRS-B
When the reports are generated by DDRS-B, the accountant prints out the SF 133 from DDRS and downloads the Undisbursed Appropriation Account Ledger (FMS 6653), Undisbursed Appropriation Account Trial Balance (FMS 6654), Receipt Account Ledger/Trial Balance (FMS 6655), and SOD (FMS 6522) from the Treasury's Government Wide Accounting (GWA) Account Statement application.

DFAS-KC 1.3.3 Manually upload DDRS-B trial balance & budgetary exports into DDRS-AFS
The accountant manually uploads the downloaded reports obtained in step 1.3.2 from DDRS-B into the Defense Departmental Reporting System –

Audited Financial Statements (DDRS-AFS) for processing.

DFAS-KC 1.3.4

Generate systematic reconciliations between DDRS-B & AFS trial balance

The reconciliations between the trial balances are systematically generated to help assure that the agency data accumulated in the fund balance account is accurate.

Control Point	Control Objective	Control Activity
KC 1.3.A	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Systematically generated reconciliations of trial balances ensure balanced accounts, detect any abnormal activity and/or errors, and maintain checks and balances of accounts.

DFAS-KC 1.3.5

Are any DDRS-AFS reconciliations “out of balance”?

If Yes, go to 1.3.6; if No, go to 1.3.9. The accountant reviews the reconciliation to determine if there are differences and/or accounts out of balance. Depending on the results of the reconciliation, the accountant takes the appropriate action based on step 1.3.6 or step 1.3.9.

DFAS-KC 1.3.6

Notify departmental accounting for corrective action

If there are differences and/or accounts out of balance in the DDRS-AFS generated reconciliations as noted in step 1.3.5, the accountant notifies the appropriate departmental accounting personnel to initiate the process of researching and resolving the differences.

DFAS-KC 1.3.6.1

Correct the issue & affected reports

Appropriate personnel within departmental accounting, including both staff and supervisor, take action to correct the differences and/or “out of balance” accounts discovered from the DDRS-AFS reconciliations. The staff performs research and resolves the issue. Upon review by the supervisor, the accountant then corrects the effected reports by logging into the system and creates the necessary approved JVs.

Control Point	Control Objective	Control Activity
KC 1.3.B	Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period.	JVs are supported by documentation and are reviewed by the supervisor before approval.

DFAS-KC 1.3.7

Generate new trial balance & budgetary export in DDRS-B

The corrected issue is retroactively integrated into the system once the differences and/or out of balance accounts are resolved. The input is corrected by departmental accounting into DDRS-B and the system automatically generates the new/revised reports.

DFAS-KC 1.3.8**Prepare manual quarter-end FBWT reconciliation**

The accountant opens the FBWT worksheet for the quarter and takes lines 9, 10, and 18 of the SF 133 Report on Budget Execution and Budgetary Resources and places them in the reconciliation spreadsheet with the disbursements and closing balance and inputs other data from FMS 6653, 6654, and 6655.

Control Point	Control Objective	Control Activity
KC 1.3.C	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to identify abnormal activity and/or errors in the accounting records.

DFAS-KC 1.3.9**Are there any variances between Treasury and the reconciliation?**

If Yes, go to 1.3.13; if No, go to 1.3.11. The accountant reviews the reconciliation to determine if there are differences and/or accounts out of balance. Depending on the results of the reconciliation, the accountant takes the appropriate action based on step 1.3.6 or step 1.3.9.

DFAS-KC 1.3.10**Check FBWT reconciliation from AFS checklist as complete**

The accountant compares the FBWT reconciliation with the AFS checklist to ensure all steps have been performed and all appropriate accounts and amounts are included.

Control Point	Control Objective	Control Activity
KC 1.3.D	Proper and timely completion of reconciliation and review process.	Comparison of the FBWT Reconciliation with the AFS Checklist provides review of the reconciliation process; as well as ensures that proper procedures were followed, and completeness of the reconciliation process.

DFAS-KC 1.3.11**Research Differences**

The staff accountant performs research and informs the appropriate departmental accounting personnel to initiate the process of resolving the differences. Once the differences are resolved, the adjustments/corrections of the effected reports are reviewed by the supervisor.

DFAS-KC 1.3.12**Prepare Footnote 3 to the financial statements**

The footnotes for the USMC FBWT are prepared by DFAS-CL. DFAS downloads the prior quarter's note narratives from DDRS-AFS. Updated quarterly reporting guidance is sent by the Office of the Under Secretary of Defense Comptroller (OUSD). The DFAS accountant downloads the guidance from the OUSD website or from the DFAS portal. RFA then updates the note templates with the new disclosures and posts them to the Financial Improvement Initiative (FII) tool.

Control Point	Control Objective	Control Activity
KC 1.3.E	All necessary information is approved and disclosed.	Proper disclosure and presentation of account balances and related information. Notes also require approval from RFA before financial statements are finalized.

Control Point	Control Objective	Control Activity
KC 1.3.F	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – AFS, which validates that the FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.

Fund Balance with Treasury Reconciliation		
Sub-Process: 1.1 FBWT Reconciliation Process		
Control Point	Control Objective	Control Activity
KC 1.1.A	Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period.	JVs are supported by documentation and are reviewed by the supervisor before approval.
KC 1.1.B	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliations ensure balanced accounts, detect any abnormal activity and/or errors, and maintain checks and balances of accounts.
KC 1.1.C	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliations are consolidated and verified as part of a review process by a separate party to ensure validity of data and also provide segregation of duties.
KC 1.1.D	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – Budget Execution, which validates that the monthly FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.
Sub-Process: 1.2 Report 8 Reconciliation Process		
Control Point	Control Objective	Control Activity
KC 1.2.A	All required analyses are independently reviewed for appropriate assumptions, methodology, and evaluation of results. Unusual items and exceptions are identified, investigated, properly resolved, and recorded in the general ledger in the appropriate accounting period.	The Accounting Director reviews the Final Report 8 & Metric during the brief.

KC 1.2.B	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to identify abnormal activity and/or errors in the accounting records.
KC 1.2.C	Monitoring and follow-up to ensure corrective actions are completed timely.	Monitoring, including follow-up, ensures that the corrective actions are being performed and implemented, as well as that the internal control system is operating as expected.
KC 1.2.D	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – Field Accounting, which validates that the monthly FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.
Sub-Process: 1.3 AFS Reconciliation Process		
Control Point	Control Objective	Control Activity
KC 1.3.A	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Systematically generated reconciliations of trial balances ensure balanced accounts, detect any abnormal activity and/or errors, and maintain checks and balances of accounts.
KC 1.3.B	Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period.	JVs are supported by documentation and are reviewed by the supervisor before approval.
KC 1.3.C	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to identify abnormal activity and/or errors in the accounting records.

KC 1.3.D	Proper and timely completion of reconciliation and review process.	Comparison of the FBWT Reconciliation with the AFS Checklist provides review of the reconciliation process; as well as ensures that proper procedures were followed, and completeness of the reconciliation process.
KC 1.3.E	All necessary information is approved and disclosed.	Proper disclosure and presentation of account balances and related information. Notes also require approval from RFA before financial statements are finalized.
KC 1.3.F	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – AFS, which validates that the FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.

Acronym Glossary

Acronym	Acronym Expansion
AFS	Audited Financial Statements
DCAS	Defense Cash Accountability System
DDRS	Defense Departmental Reporting System
DDRS-AFS	Defense Departmental Reporting System - Audited Financial Statements
DDRS-B	Defense Departmental Reporting System – Budgetary
DFAS	Defense Finance and Accounting Service
DFAS-KC	Defense Finance Accounting Service - Kansas City
DFAS-IN	Defense Finance Accounting Service - Indianapolis
DoD	Department of Defense
DON	Department of the Navy
DNR	Disbursements Notification Record
FBWT	Fund Balance with Treasury
FII	Financial Improvement Initiative
FMS	Treasury Financial Management Service
GL	General Ledger
IDB	Interdepartmental Billings
JV	Journal Voucher
OSD	Office of the Secretary of Defense
OUSDC	Office of the Under Secretary of Defense (Comptroller)
RFA	Accounting and Financial Systems Branch
SABRS	Standard Accounting, Budgeting and Reporting System
SMARTS	SABRS Management and Retrieval Tools
SOD	Statement of Difference
UMD	Unmatched Disbursement
USMC	United States Marine Corps
USSGL	United States Standard General Ledger

Introduction to Tab C

Purpose: This tab defines and documents the type of verification efforts performed on the Fund Balance with Treasury (FBWT) Reconciliation segment. Verification was limited to re-performance, inquiry, and analysis.

Tab B, USMC Segment Overview, defined and documented the standard operating procedures (SOPs), process flows, process memorandums, and key controls of processes within the FBWT Reconciliation Segment. Once the segment definition and documentation was complete, verification procedures were performed to confirm that sufficient support exists to validate that the documented procedures were performed in accordance with Marine Corps guidance. This tab describes the types of analysis used for this verification.

If the processes and procedures were not performed as required, observations were documented and recommendations were suggested for improvement—see Tab C.6. Actions taken to correct the noted observations are presented in Tab C.7. For reference, the source documentation used in the verifications steps performed below can be found in Tab D as referenced in the index below.

Reference	Document	Description	Objective	Scope/Source	Procedures
C.1	Re-performance of Reconciliation	Reconciliations were re-performed to confirm the procedures performed in the reconciliation process: a. Re-performance of FBWT Compilation b. Re-performance of Report 8 (FBWT Reconciliation) Worksheet	a. To verify the FBWT reconciliation process (Report 8)	<i>Scope:</i> Q1, FY 2008 Fund Balance with Treasury <i>Source:</i> a. D.1. SABRS Trial Balance, D.2 DDRS-B Trial Balance, D.3 DDRS-B Journal Voucher Log, D.5 DDRS-AFS Journal Voucher Log, and D.8 Balance Sheet b. D.1 SABRS Trial Balance, D.8 DCAS Registers, D.9 Treasury Forms, D.10 DFAS FBWT Reconciliations, and D.11 DFAS Report 8 Reconciliations	a. Using the DFAS supplied source documentation re-perform the FBWT line item compilation. Compare the Compiled results to the reported financial statements. Use Report 8 to identify the supported undistributed amount and determine the percentage of line total. Compare the DDRS-B undistributed calculation to the Report 8 undistributed calculation. b. Re-perform the Report 8



Reference	Document	Description	Objective	Scope/Source	Procedures
					FBWT reconciliation using the source documentation provided by DFAS. Review all Report 8 input fields source documentation for accuracy and reasonableness.
C.2	Journal Voucher Analysis	The Journal Voucher Analysis was completed to determine if data quality errors exist within the population of journal entries and other adjustments; and if appropriate supporting documentation exists for each journal voucher.	To test the DDRS-B journal vouchers for accuracy and reasonableness	<i>Scope:</i> Q1, FY 2008 Fund Balance with Treasury <i>Source:</i> D.3 DDRS-B Journal Voucher Log	Obtain and examine supporting documentation. Test all calculations, reason for journal voucher, amount, approvals, posting, timeliness, and review supporting documentation for proper authorization to include preparer and approver of each journal entry.
C.3	Crosswalk Compliance	The FBWT Crosswalk Compliance Analysis was completed to determine if the FBWT DDRS Balance Sheet crosswalk complies with the Treasury Crosswalks.	To determine if the FBWT line item DDRS Balance Sheet crosswalk complies with the Treasury Crosswalks.	<i>Scope:</i> Q1, FY 2008 Fund Balance with Treasury <i>Source:</i> D.7.2 Financial Statement Crosswalks – DDRS-AFS Balance Sheet and SBR Crosswalks	Compare the Treasury crosswalks for the FBWT Balance Sheet line to the corresponding DDRS crosswalk line. Compliance requires that the presentation detail be the same as well as the crosswalking field indicators.



Reference	Document	Description	Objective	Scope/Source	Procedures
C.4	Process Validation Checklist	The Process Validation Checklist was completed to confirm the procedures performed for USMC Fund Balance with Treasury reconciliation and to identify the process owners, documentation maintained, and required approvals.	To confirm that the procedures noted on the process validation checklist are performed in completing the Fund Balance with Treasury reconciliation and to identify the process owners, documentation maintained, and required approvals.	<i>Scope:</i> The checklist will be completed by the process owners to identify the current state of the USMC Financial Statement Compilation process. <i>Source:</i> To be completed by process owners.	The checklist will be completed by the process owners to identify the current state of the USMC Fund Balance with Treasury reconciliation process. For each process task, identify the responsible owner, supporting documentation, and required approvals.
C.5	DDRS-B Undistributed Adjustment Analysis	Analysis was performed to compare the DDRS-B undistributed adjustment to the value in the Report 8 reconciliation.	To confirm that the Report 8 reconciliation provides support for the undistributed adjustment in DDRS-B.	<i>Scope:</i> The DDRS-B undistributed adjustment and Report 8 reconciliation for Q1, FY2008 <i>Source:</i> a. Monthly GL inception to date balance by appropriation (provided by DFAS) b. Monthly DFAS-KC Report 8 for December 31, 2007 c. DDRS-B undistributed drill downs by appropriation and fund year for the month of December, 2007 (provided by DFAS)	Reconciled the DDRS-B undistributed journal voucher log to the Report 8 undistributed amounts for Q1, FY2008.



Reference	Document	Description	Objective	Scope/Source	Procedures
C.6	Observations	The observations identified through verification of processes and procedures.	To document the observations found during verification procedures and provide suggested remediation.	<i>Scope:</i> All observations are limited to procedures performed above within the Fund Balance with Treasury Reconciliation Segment. <i>Source:</i> See individual verification procedures.	See individual verification procedures.



Fund Balance With Treasury Table of Contents

Re-performance of Reconciliation

1. [C.1 - Re-performance of reconciliation](#)
2. [C.1.1 USMC FY08Q1 FBWT Reconciliation 06.02.2008](#)
3. [C.1.2. USMC FY08Q1 FBWT - Report 8 Recon. 3.25.08](#)



Re-Performance of Reconciliations

Purpose: Presents the re-performance and reconciliations performed during the analysis of the Fund Balance with Treasury Reconciliation Segmentation.

Two major reconciliations were performed within the analysis of the Fund Balance with Treasury Reconciliation Segment (1) Re-performance of Report 8 (FBWT Reconciliation) Worksheet and (2) Re-performance of FBWT compilation.

Report 8 represents a process used by DFAS to reconcile the undistributed disbursements and collections to match treasury. The Report 8 re-performance is a reconciliation using the report 8 source documentation provided by DFAS. All Report 8 input field source documentation was reviewed for accuracy and reasonableness (see Tab D for source documents).

The re-performance of the FBWT compilation represents an attempt to compile the FBWT balance sheet line item using the SABRS Trial Balance, DDRS-B Journal Vouchers, DDRS-B Trial Balance (for beginning balances), and DDRS-AFS Journal Vouchers (see Tab D for source documents).

Reference	Document	Description
C.1.1	Re-performance of FBWT Compilation	Using the DFAS supplied source documentation re-perform the FBWT line item compilation. Compare the Compiled results to the reported financial statements. Use Report 8 to identify the supported
C.1.2	Re-performance of Report 8 (FBWT Reconciliation) Worksheet	Re-perform the Report 8 FBWT reconciliation using the source documentation provided by DFAS. Review all Report 8 input fields source documentation for accuracy and reasonableness.



US Marine Corps
Fiscal Year 2008 Q1
Fund Balance with Treasury - Reconciliation

Section 0A. Objective

The purpose of this workbook is to provide a reconciliation of the U.S Marine Corp's (USMC's) Fiscal Year 2008 Quarter 1 (FY08Q1) Fund Balance with Treasury (FBWT) Balance Sheet Line Item using SABRS Trial balance extracts and journal voucher files received from DFAS-KC.

Section 0B. Methodology

This workbook contains a reconstruction of the FY08 Q1 FBWT line item. The reconstruction uses the FY08 Q1 SABRS Year to Date (YTD) trial balance, the DDRS-B FY08 Q1 trial balance, the FY08 Q1 DDRS-B journal vouchers, the FY08 Q1 DDRS-AFS journal vouchers, and the FY08 Q1 DDRS-B Undistributed Adjustments. Tab 1 FBWT Combined shows a recomputed account balance by appropriation.

Data Source(s):

1. SABRS FY08 Q1 Year to Date (YTD) Trial Balance (provided by DFAS-KC)
3. DDRS-B FY08 Q1 Journal Vouchers (pulled from DDRS-B)
4. DDRS-AFS FY08 Q1 Journal Vouchers (pulled from DDRS-AFS)
5. DDRS-B FY08 Q1 Undistributed Adjustment Log (pulled from DDRS-B)
6. U.S. Marine Corps (USMC) FY08 Q1 Balance Sheet Detail (pulled from DDRS-AFS)

Section 0C. Results

Observations:

The recomputed FY08 Q1 Fund Balance with Treasury presented the following issues and observations:

1. **Reconciling Issue:** The re-compiled Fund Balance with Treasury amounts do not reconcile to the Financial Statements. The total variance is equal to 115,088,985.50, or .37 % of the total financial statement line value. The cause for the reconciliation variance is unknown, however during the DDRS-B to DDRS-AFS trial balance reconciliation it was noted that the DDRS-B and DDRS-AFS trial balance do not reconcile. Adjustments appear to have been made outside of the source documentation that has been made available.
2. **Crosswalking Issue:** DDRS contains an automatic adjustment process that creates a system generated "journal voucher" for the difference between the treasury FBWT amounts and the SABRS FBWT amounts. This can be seen in tab 1 as the difference between the "x" accounts (SABRS general ledger accounts ending in x that are population from DCAS) and the non x accounts (SABRS FBWT general ledger accounts that are populated with transaction data). The DDRS undistributed process is controlled by TMO, not DFAS.
3. **Crosswalking Issue:** The Fund Balance with Treasury Line item includes accounts 2311 (*UNEARNED REV-ADV FROM GOVT AGENCIES & FUNDS*) and 2312 (*UNEARNED REVENUE-ADVANCES FROM THE PUBLIC*). This is not USSGL compliant. DFAS-KC reported that this was done because the accounts were being used incorrectly by the Marine Corps.

Detail:

See the following tabs for detail results of this analysis:

[FBWT Line Item](#)

This tab summarizes the Fund Balance with Treasury Line item balance as well as the undistributed supported and unsupported balances. Balance detail is tickmarked for data source referencing and further explanation.

[FBWT Combined Reconciliation:](#)

This tab contains a consolidated reconciliation of fund balance with Treasury. The reconciliation used the SABRS FY08 Q1 Year to Date (YTD) trial balance, the FY08 Q1 SABRS Inception to Date DCAS trial balances, the FY08 Q1 DDRS-B trial balance, the FY08 Q1 DDRS-B journal vouchers, the FY08 Q1 DDRS-AFS journal vouchers, and the FY08 Q1 DDRS-B Undistributed Adjustments. The reconciliation shows a recomputed account balance by appropriation and reconciliation to the FBWT balance sheet line item.

Following are the appropriations used to consolidate the Marine Corps FY08 Q1 Fund Balance with Treasury (FBWT) line item:

- 1105 – Military Personnel (includes 2115)
- 1106 – Operations and Maintenance (includes 1160 and 2116)
- 1107 – Operations and Maintenance, Reserve (includes 2117)
- 1108 – Military Personnel, Reserve
- 1109 – Procurement (includes 1149)
- 0735 – Family Housing, O&M (includes 0703, 7035, and 7036)
- 1319 – RDT&E
- 1508 – Procurement of Ammunition (includes 1548)
- 5095 – Wildlife Conservation

[SABRS FY08 Q1 TB Pivot](#)

This tab contains a pivot table of the Marine Corps SABRS FY08 Q1 Year to Date (YTD) trial balance as provided by DFAS-KC.

[SABRS FY08 Q1 DCAS Pivot](#)

This tab contains a pivot table of the Marine Corps SABRS FY08 Q1 Inception to Date DCAS trial balance as provided by DFAS-KC.

[DDRS-B JVs Pivot](#)

This tab contains a pivot table of the Marine Corps FY08 Q1 DDRS-B Journal Vouchers

[DDRS-B JVs Undis. Pivot](#)

This tab contains a pivot table of the Marine Corps FY08 Q1 DDRS-B Undistributed Journal Vouchers (JVs) as provided by DFAS-KC.

[DDRS-AFS JVs Pivot](#)

This tab contains a pivot table of the Marine Corps FY08 Q1 DDRS-AFS Journal Vouchers

[DDRS-B FY08 Q1 Pivot](#)

This tab contains a pivot table of the Marine Corps FY08 Q1 DDRS-B Trial Balance.

US Marine Corps
Fiscal Year 2008 Q1
Fund Balance with Treasury Reconciliation
Line Item Balance

The below table summarizes the Fund Balance with Treasury Line reconciled to Treasury (FMS 6654 Amount). The table also shows a reconciliation of the SBR lines that make up FBWT to the Balance Sheet and Treasury (FMS 6654 Amount).

Fund Balance with Treasury Reconciliation Worksheet - Reconciliation w/ Treasury				
Financial Statement	Line #	Line Item Title		Total Reported (per Financial Statement)
Balance Sheet (BS)	1A1	Fund Balance with Treasury	(1)	\$ 30,802,905,347.09
SF-133 Combined (SBR)	9,10,18	Multiple Lines Combined	(2)	\$ 30,787,686,451.18
DDRS-AFS Non Budgetary Adjustments (Suspense)			(3)	\$ 15,218,895.91
Subtotal				\$ 30,802,905,347.09
Variance between the Balance Sheet and SBR				\$ -
Balance Sheet (BS)	1A1	Fund Balance with Treasury	(1)	\$ 30,802,905,347.09
Treasury FMS 6654	NA	Ending Balance for December 2007	(3)	\$ 30,787,686,451.18
DDRS-AFS Non Budgetary Adjustments (Suspense)			(4)	\$ 15,218,895.91
Subtotal				\$ 30,802,905,347.09
Variance between the Balance Sheet and Treasury			(5)	\$ -
SF-133 Combined (SBR)	9,10,18	Multiple Lines Combined	(2)	\$ 30,787,686,451.18
Treasury FMS 6654	NA	Ending Balance for December 2007	(3)	\$ 30,787,686,451.18
Variance between the SBR and Treasury				\$ -

(1) This amount reflects the total FBWT per the FY08 Q1 balance sheet

(2) This amount reflects the total FBWT per the FY08 Q1 combined SF-133s. The variance between the combined SF-133s lines 9, 10, and 18 and line 1A1 on the Balance Sheet is \$15,218,895. This amount represents the suspense account adjustments in DDRS-AFS (see tickmark 5).

(3) This amount reflects the FMS 6654 ending balance for direct appropriations 1105, 1106, 1107, 1108, 1109 (\$27,945,070,404.23) plus the financial statement balances for shared appropriations 0735, 1319, 1508, and 5095 (\$2,842,616,046.95). DFAS does not report to Treasury on the shared appropriations and therefore did not provide additional support for these balances.

(4) This amount represents the suspense account adjustments in DDRS-AFS..

(5) The variance between the combined the FMS 6654 and line 1A1 on the Balance Sheet of \$15,218,895 represents the suspense account adjustments in DDRS-AFS.

US Marine Corps
Fiscal Year 2008 Q1
Fund Balance with Treasury Reconciliation
Line Item Balance

The below table summarizes the Fund Balance with Treasury Line item balance as well as the undistributed supported and unsupported balances. Balance detail is tickmarked for data source referencing and further explanation.

Fund Balance with Treasury Reconciliation Worksheet - Balance Sheet Details and Report 8 Undistributed Support

Source of Reported Financial Statement Balance		Amount	% of Total Line
Balance Sheet (BS) FBWT Line Total	{1}	\$ 30,802,905,347.09	
DDRS Beginning Balance (1010 Accounts)	{2}	\$ 17,202,957,521.26	44.44%
DDRS Undistributed Adjustment	{3}	\$ 26,471,016.28	0.09%
SABRS Year to Date FBWT (1010 Accounts)	{4}	\$ 13,689,266,250.17	55.85%
Subtotal		\$ 30,918,694,787.71	100.38%
DDRS-B Adjustments (Journal Vouchers (JVs))	{5}	\$ (15,919,351.03)	-0.05%
DDRS-AFS Suspense Account Adjustments (JVs)	{6}	\$ 15,218,895.91	0.05%
Compilation Total		\$ 30,917,994,332.59	100.37%
(Balance Sheet - Compilation Total)	{7}	\$ (115,088,985.50)	-0.37%
Supported Undistributed			
Undistributed per Management Chart	{8}	\$ 113,427,342.38	0.37%
Supported Undistributed per Report 8	{9}	\$ 97,701,887.06	0.32%
Unsupported Undistributed per Report 8	{10}	\$ 15,725,455.32	0.05%

Undistributed adjustment in DDRS does not tie to Management Chart undistributed amount - see notes 3 and 8.

{1} This amount reflects the total FBWT per the FY08 Q1 balance sheet

{2} This amount reflects the DDRS-B beginning balance (prior year ending balance) for FBWT account 1010. Only fiscal year to date (YTD) balances are imported from SABRS for financial reporting.

{3} This amount reflects the automated undistributed adjustment that occurs in DDRS-B to reconcile SABRS FBWT account balances to agree with DCAS Treasury account balances (as recorded in SABRS accounts 4902X and 4252X17). Note: This amount does not tie to the DFAS Report 8 undistributed amounts. Report 8 uses SABRS inception to date disbursements and collections, where this undistributed adjustment only includes fiscal year to date transactions.

{4} This amount reflects the total of SABRS accounts 1011 (collections), 1012 (disbursements) and 1013 Appropriations Received. The amounts were pulled from the FY08 Q1 SABRS year to date (YTD) trial balance provided by DFAS as used in FY08 Q1 financial statement reporting.

{5} This amount reflects DDRS-B adjustments for late registers, cross disbursements, trading partner reconciliations, and abnormal account balances.

{6} This amount represents the suspense account adjustments in DDRS-AFS.

{7} This amount reflects the differences between the FBWT amount reported on the USMC financial statements and the compiled FBWT amount per DFAS provided source documents (trial balance, journal voucher logs, etc.). The variance is caused by a lack of documentation surrounding the financial reporting process (see Financial Statement Compilation Segment Package).

{8} This amount reflects the undistributed amount per the management charts used in the DFAS Report 8 FBWT reconciliation process. Management chart amounts are pulled from SABRS inception to date balances. The undistributed amount here represents the difference between SABRS FBWT inception to date and DCAS Treasury Account inception to date amounts (see Report 8 Reconciliation for detail). This is different from the DDRS process that uses only YTD SABRS and DCAS amounts-see tickmark {2} above.

{9} This amount reflects the supported undistributed amount per the DFAS report 8 FBWT reconciliation process. This amount nets disbursements and collections (see Report 8 Reconciliation for detail)

{10} This amount reflects the unsupported undistributed amount per the DFAS report 8 FBWT reconciliation process. This amount nets disbursements and collections (see Report 8 Reconciliation for detail)

US Marine Corps
Fiscal Year 2008 Q1
Fund Balance with Treasury Reconciliation

The below table is a reconciliation of the FY08 Q1 Fund Balance with Treasury (FBWT) Balance Sheet Line Item. The FBWT Total Per Reconciliation uses the SABRS FY08 Q1 Year to Date trial balance, the SABRS FY08 Q1 Inception to Date DCAS trial balance, the FY08 Q1 DDRS-B undistributed adjustments, the FY08 Q1 DDRS-B journal vouchers, and the FY08 Q1 DDRS-AFS Journal Voucher adjustments. The journal voucher files were filtered for the period 200801 - 200803 (October, 2007 - December 2007). The reconciled amount was then reconciled to the Financial Statement amount, beginning balance amount.

FBWT	Combined	1105 (& 2115)	1106 (&1160, 2116)	1107	1108	1109 (&1149)	0735 (&0703, 7035)	1319	1508 (&1548)	5095	Component Level
1011 SABRS YTD	\$ 124,887,274.68	\$ 5,748,667.41	\$ 113,671,241.30	\$ 963,402.99	\$ 156,152.70	\$ 4,195,440.50	\$ 86,096.54	\$ -	\$ 66,273.24	\$ -	
1012 SABRS YTD	\$ (7,855,963,258.65)	\$ (3,123,148,719.69)	\$ (2,122,969,296.92)	\$ (65,599,734.28)	\$ (145,546,624.18)	\$ (2,070,178,354.25)	\$ (17,892,738.93)	\$ (200,003,216.79)	\$ (110,606,032.15)	\$ (18,541.46)	
1013 SABRS YTD	\$ 21,399,265,145.26	\$ 10,280,180,000.00	\$ 5,073,423,329.26	\$ 207,632,000.00	\$ 583,241,000.00	\$ 3,878,893,000.00	\$ 13,015,000.00	\$ 779,526,520.00	\$ 583,308,000.00	\$ 46,296.00	
2311 SABRS YTD	\$ (329.21)	\$ -	\$ (329.21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2312 SABRS YTD	\$ 21,077,418.09	\$ -	\$ 21,077,418.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4902X SABRS YTD	\$ (7,806,536,645.60)	\$ (3,117,072,760.14)	\$ (2,088,401,210.96)	\$ (64,239,797.69)	\$ (152,914,208.46)	\$ (2,058,004,626.34)	\$ (16,573,586.51)	\$ (199,233,329.58)	\$ (110,082,424.05)	\$ (14,701.87)	
4252X17 SABRS YTD	\$ 122,968,096.05	\$ 3,538,395.52	\$ 113,946,605.18	\$ 962,708.41	\$ 156,152.70	\$ 4,188,017.65	\$ 82,058.35	\$ -	\$ 94,158.24	\$ -	
1010 DDRS-B Beg Balance	\$ 17,202,957,521.26	\$ 878,078,835.97	\$ 4,090,658,612.31	\$ 229,938,426.78	\$ 63,994,464.46	\$ 10,140,440,710.77	\$ 43,639,497.77	\$ 822,423,996.81	\$ 933,282,715.42	\$ 500,260.97	
1010 DDRS-B Undistr. JVs	\$ 7,710,039,565.83	\$ 3,117,400,052.28	\$ 1,988,261,637.48	\$ 64,636,331.29	\$ 145,390,471.48	\$ 2,065,982,913.75	\$ 17,806,642.39	\$ 200,003,216.79	\$ 110,539,758.91	\$ 18,541.46	
1010 DDRS-B JVs	\$ (15,919,351.03)	\$ (322,902.08)	\$ (345,264.92)	\$ (16,182.84)	\$ (20.49)	\$ (15,234,980.70)	\$ -	\$ -	\$ -	\$ -	
1010 DDRS-AFS JVs	\$ 15,218,895.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,218,895.91
FBWT Total Per Reconciliation	\$ 30,917,994,332.59	\$ 8,044,401,569.27	\$ 7,189,322,741.61	\$ 374,277,154.66	\$ 494,477,388.21	\$ 11,950,282,121.38	\$ 40,162,969.61	\$ 1,402,717,187.23	\$ 1,406,602,449.61	\$ 531,855.10	\$ 15,218,895.91
Statement Total	\$ 30,802,905,347.09	\$ 8,014,096,568.98	\$ 7,143,087,656.20	\$ 369,184,692.84	\$ 480,777,870.16	\$ 11,937,923,616.05	\$ 37,879,431.95	\$ 1,397,676,503.57	\$ 1,406,528,256.33	\$ 531,855.10	\$ 15,218,895.91
Variance	\$ 115,088,985.50	\$ 30,305,000.29	\$ 46,235,085.41	\$ 5,092,461.82	\$ 13,699,518.05	\$ 12,358,505.33	\$ 2,283,537.66	\$ 5,040,683.66	\$ 74,193.28	\$ -	\$ -
Variance % of Total Line	0.37%	0.38%	0.65%	1.38%	2.85%	0.10%	6.03%	0.36%	0.01%	0.00%	0.00%
Undistributed:											
(a) Undistributed Adj as % of Total	0.09%	0.05%	0.19%	0.36%	-1.49%	0.10%	3.27%	0.05%	0.04%	0.72%	0.00%
(b) Undistributed Adj - Net	\$ 26,471,016.28	\$ 3,865,687.66	\$ 13,807,031.70	\$ 1,359,242.01	\$ (7,367,584.28)	\$ 12,166,305.06	\$ 1,315,114.23	\$ 769,887.21	\$ 551,493.10	\$ 3,839.59	\$ -

(a) Shows the undistributed adjustment as a percent of the total. Calculated as 490X + 4552X + 1010 (Undistr JV) / FBWT Total

(b) Shows the net undistributed adjustment. Calculated as 490X + 4552X + 1010 (Undistr JV). The result is an adjustment of the SABRS 1010 accounts to Treasury (SABRS DCAS "X" accounts).

U.S Marine Corps
Fund Balance with Treasury Reconciliation
SABRS Trial Balance - FY08 Q1 Regular Pivot

Sum of Amount (CCC1)BS														
GLA	0735	1105	1106	1107	1108	1109	1149	1160	1319	1508	2115	2116	5095	Grand Total
1011	\$86,096.64	\$5,748,667.41	\$113,671,241.30	\$963,402.99	\$156,152.70	\$4,195,440.50				\$66,273.24				\$124,887,274.68
1012	(\$17,892,738.93)	(\$3,121,910,139.69)	(\$2,122,968,247.92)	(\$65,599,734.28)	(\$145,546,624.18)	(\$2,068,040,701.38)	(\$2,137,652.87)	(\$1,047.00)	(\$200,003,216.79)	(\$110,606,032.15)	(\$1,238,580.00)	(\$2.00)	(\$18,541.46)	(\$7,855,963,258.65)
1013	\$13,015,000.00	\$10,280,180,000.00	\$5,073,423,329.26	\$207,632,000.00	\$583,241,000.00	\$3,878,893,000.00			\$779,526,520.00	\$583,308,000.00			\$46,296.00	\$21,399,265,145.26
2311			(\$329.21)											(\$329.21)
2312			\$21,077,418.09											\$21,077,418.09
Grand Total	(\$4,791,642.39)	\$7,164,018,527.72	\$3,085,203,411.52	\$142,995,668.71	\$437,850,528.52	\$1,815,047,739.12	(\$2,137,652.87)	(\$1,047.00)	\$579,523,303.21	\$472,768,241.09	(\$1,238,580.00)	(\$2.00)	\$27,754.54	\$13,689,266,250.17 (3)

U.S Marine Corps
Fund Balance with Treasury Reconciliation
SABRS Trial Balance - FY08 Q1 Undistributed

Sum of Amount (OBS)														
GLA	0735	1105	1106	1107	1108	1109	1149	1160	1319	1508	2115	2116	5095	Grand Total
4252X17	\$82,058.35	\$3,538,395.52	\$113,946,605.18	\$962,708.41	\$156,152.70	\$4,188,017.65				\$94,158.24				\$122,968,096.05
4902X	(\$16,573,586.51)	(\$3,115,834,180.14)	(\$2,088,400,161.96)	(\$64,239,797.69)	(\$152,914,208.46)	(\$2,055,866,973.47)	(\$2,137,652.87)	(\$1,047.00)	(\$199,233,329.58)	(\$110,082,424.05)	(\$1,238,580.00)	(\$2.00)	(\$14,701.87)	(\$7,806,536,645.60)
Grand Total	(\$16,491,528.16)	(\$3,112,295,784.62)	(\$1,974,453,556.78)	(\$63,277,089.28)	(\$152,758,055.76)	(\$2,051,678,955.82)	(\$2,137,652.87)	(\$1,047.00)	(\$199,233,329.58)	(\$109,988,265.81)	(\$1,238,580.00)	(\$2.00)	(\$14,701.87)	(\$7,683,568,549.55)

U.S Marine Corps
Fund Balance with Treasury Reconciliation
DDRS - B FY08 Q1 Journal Voucher Log - Pivot

Sum of NET (D&T Created)	Organization					
	1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	1108 Reserve Personnel, Marine Corps - 1108	1109 (1149) Procurement, Marine Corps - 1109 (1149)	Grand Total
1010	(\$322,902.08)	(\$345,264.92)	(\$16,182.84)	(\$20.49)	(\$15,234,980.70)	(\$15,919,351.03)
Grand Total	(\$322,902.08)	(\$345,264.92)	(\$16,182.84)	(\$20.49)	(\$15,234,980.70)	(\$15,919,351.03)

(4)

U.S Marine Corps
Fund Balance with Treasury Reconciliation
DDRS - B FY08 Q1 Undistributed Journal Voucher Log - Pivot

Sum of Total Amount	Organization										
SGL	1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	1108 Reserve Personnel, Marine Corps - 1108	1109 (1149) Procurement, Marine Corps - 1109 (1149)	1319M Research, Development, Test and Evaluation, Navy - 1319M	1319T Research, Development, Test and Evaluation, Navy - 1319T	MARINE CORPS (Shared with Navy) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)	MARINE CORPS (Shared with Navy) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)	MARINE CORPS (Shared with Navy) - 17X5095 (5095) Wildlife Conservation (Shared with Navy)	Grand Total
1010	\$3,117,400,052.28	\$1,988,261,637.48	\$64,636,331.29	\$145,390,471.48	\$2,065,982,913.75	\$137,079,316.40	\$62,923,900.39	\$17,806,642.39	\$110,539,758.91	\$18,541.46	\$7,710,039,565.83
Grand Total	\$3,117,400,052.28	\$1,988,261,637.48	\$64,636,331.29	\$145,390,471.48	\$2,065,982,913.75	\$137,079,316.40	\$62,923,900.39	\$17,806,642.39	\$110,539,758.91	\$18,541.46	\$7,710,039,565.83

(2)

U.S Marine Corps
Fund Balance with Treasury Reconciliation
DDRS - AFS FY08 Q1 Journal Vouchers

DDRS - AFS Adjustment Log Consolidated for: MARINE CORPS - Combined

Accounting Period: 200803

Date: 02/15/2008

(5)

TOTAL	\$15,218,895.91	\$60,594,846.93
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JV Id	Control No	Entity	Program Code	Category	Prepared Date	SGL	NET	Credit	Reason
AT17AMC99M-1	51771	Marine Corps Stand Alone Import View	AT17AMC99M	B	1/10/2008	1010	(\$1,170,397.84)	\$1,170,397.84	Reason: To record the net amount of Suspense Accounts 6500 & 6501. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AMC99-2	51772	Navy General Fund	AT17AMC99	B	1/11/2008	1010	(\$37,906,871.42)	\$37,906,871.42	To record the net amount of Suspense Accounts 6026. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AMC99M-2	51858	Marine Corps Stand Alone Import View	AT17AMC99M	B	1/11/2008	1010	(\$21,517,577.67)	\$21,517,577.67	To record the net amount of Suspense Accounts 3875, 3880, & 3885. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AMC99-3	51875	Navy General Fund	AT17AMC99	H	1/11/2008	1010	\$75,813,742.84	0	To correct JV Control No. 51772.

U.S Marine Corps
Fund Balance with Treasury Reconciliation
DDRS B Trial Balance - FY08 Q1 - Pivot

Sum of B - Beg. Balance Check	BSYM (D&T)											
SGL	0735	1105	1106	1107	1108	1109	1319M	1319T	1508	5095	Grand Total	
1010	\$43,639,497.77	\$878,078,835.97	\$4,090,658,612.31	\$229,938,426.78	\$63,994,464.46	\$10,140,440,710.77	\$598,058,618.33	\$224,365,378.48	\$933,282,715.42	\$500,260.97	\$17,202,957,521.26	
Grand Total	\$43,639,497.77	\$878,078,835.97	\$4,090,658,612.31	\$229,938,426.78	\$63,994,464.46	\$10,140,440,710.77	\$598,058,618.33	\$224,365,378.48	\$933,282,715.42	\$500,260.97	\$17,202,957,521.26	(1)

US Marine Corps
Fiscal Year 2008 Q1
Report 8 Re-performance

Section 0A. Objective

The purpose of this workbook is to re-perform the Report 8 calculations to gain assurance over the amount reported as Undistributed and Unsupported Undistributed for the months of October 2007, November 2007, and December 2007. The Report 8 is utilized to determine and explain the undistributed amount and unsupported undistributed amount. The undistributed amount is the net difference between the amount reported to Treasury through DCAS and the accounting records for disbursements and collections. This amount is the adjustment noted to Treasury during the FBWT reconciliation for financial statement reporting.

Section 0B. Methodology

This workbook contains a reconstruction of the Monthly Report 8. The reconstruction uses the monthly General Ledger Account (GLA) Inception to Date (ITD) account balance, Monthly SABRS INFOPAC Reports, Monthly DCAS Downloads, and Monthly Management Charts. Tab 1 FBWT Undistributed Amount shows a recomputed undistributed amount per appropriation by netting the undistributed disbursements and undistributed collections. See Tab 1 for further details. Tab 2 FBWT unsupported undistributed recomputes the unsupported undistributed by comparing the supported categories as noted on the Report 8 to the amount noted by the supporting documentation. See Tab 2 for further details.

Data Source(s):

1. Monthly GLA Inception to date balance by appropriation as noted below (Provided by DFAS-KC)
2. Monthly Management Charts (Provided by DFAS-KC)
3. Monthly In transit Report (provided by DFAS-KC)
4. Monthly PD Unmatched Disbursement Listing (provided by DFAS-KC)
5. Monthly DNR Unmatched Disbursement (provided by DFAS-KC)
6. Monthly PD Unmatched Disbursement (provided by DFAS-KC)
7. Monthly BCN 5000 File (provided by DFAS-KC)
8. Monthly Late Register File (provided by DFAS-KC)
9. Monthly Daily DCAS Transaction File (provided by DFAS-KC)
10. Monthly IDB Summary/Reversal Report (provided by DFAS-KC)
11. Monthly IDB Reg 06 2D Difference Report (provided by DFAS-KC)
12. Monthly Cross Disbursement Summary/Reversal (provided by DFAS-KC)
13. Monthly Un-reconciled Labor Report (provided by DFAS-KC)
14. Monthly Sub Head 271F Report (provided by DFAS-KC)
15. Monthly Problem Report/Adjustment/Correction Report (provided by DFAS-KC)

Section 0C. Results

In re-performance of the Report 8, the undistributed amount could not be tied to the amount noted on the management chart for each month, respectively. See Tab 1 FBWT Undistributed Amt for each month for further details, noted with tick mark {E}. As such, the unsupported undistributed amount could not be tied to the Report 8 on a monthly basis, as noted with tick mark {M}. See Tab 2 FBWT Undist Amt for further details.

Observations:

With the re-performance of the Report 8, the undistributed amount for each month was determined, which consist of the undistributed disbursements less the undistributed collections. However, the unsupported undistributed amount for each month could not be tied to the Report 8. Additionally, below is a listing of the issues and observations noted during the re-performance.

1. Reconciling Issue:

- a) for disbursements, both the amount reported to Treasury through DCAS and the amount per accounting records does not agree to the management chart amount for the respective appropriations, as noted with tick mark {A} & {B}.
- b) for collections, both the amount reported to Treasury through DCAS and the amount per accounting records does not agree to the management chart amount for respective appropriations, as noted with tick mark {C} & {D}.
- c) for some appropriations, unable to tie undistributed amount per the spreadsheet to amount noted on management charts, as noted with tick mark {E}.
- d) for the unsupported undistributed amount, unable to tie spreadsheet amount to amount noted for Report 8, as noted with tick mark {M}.

2. Crosswalking Issue:

- a) unable to crosswalk adjustment/correction amount to supporting documentation, as noted with tick mark {L}.

Detail:

See the following tabs for detail results of this analysis:

1 **FBWT Undistributed Amount (Undist Amt)**

This tab contains a detailed recalculation of the Undistributed amount for the month. The recalculation used the noted source documents above to reconstruct the amount reported to Treasury through DCAS as well as the amount noted per the accounting books, which were compared to the monthly management charts for variance analysis. The undistributed amount is determined by netting the undistributed disbursements against the undistributed collections for each appropriation. See Tab 1 for further details.

2 **Unsupported Undistributed Amount (Unsupptd Undist)**

This tab contains a detailed recalculation of the Unsupported Undistributed amount for the month. The recalculation used the noted source documents above to reconstruct the amount noted per the Report 8, which is compared to amount noted on the source documentation (supporting worksheet) for variance analysis. The Unsupported Undistributed amount is determined by subtracting the total supported amount from the undistributed amount. See Tab 2 for further details.

The following are the appropriations used to consolidate the Marine Corps FY07 Q4 Fund Balance with Treasury (FBWT) line item:

- 1105 – Military Personnel (includes 2115)
- 1106 – Operations and Maintenance (includes 1160 and 2116)
- 1107 – Operations and Maintenance, Reserve
- 1108 – Military Personnel, Reserve
- 1109 – Procurement (includes 1149)
- 0735 – Family Housing, O&M (includes 0703, 7035, and 7036)
- 1319T – RDT&E
- 1319M – RDT&E
- 1508 – Procurement of Ammunition (includes 1548)
- 5095 – Wildlife Conservation
- 6026 – USMC Combined

US Marine Corps
Fiscal Year 2008 Q1
Report 8 Re-performance

Below outlines the tick mark legend utilized to annotate the source documents used during the re-performance of the Report 8.

Source Documentation Tick mark	Definition
{1a}	The sum of all funding years of the appropriation inception to date amount noted on the General Ledger Account (GLA) report, which is a ReportNet download from SABRS.
{1b}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{1c}	The sum of the total liquidations for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively.
{2a}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{2b}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{2c}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{2d}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{2e}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{2f}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{2g}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{2h}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{2i}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{2j}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{2k}	The sum of the total distributed liquidations for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively.
{2L}	The sum of the total undistributed liquidations for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively.
{3a}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{3b}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{3c}	The sum of the total collections for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively.
{4a}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{4b}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{4c}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{4d}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{4e}	The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS.
{4f}	The sum of the total distributed collections for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively.
{4g}	The sum of the total undistributed collections for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively.
{5a}	The sum of the undistributed liquidations {2L} less the undistributed collections {4g}, thus resulting in the undistributed amount.
{6}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Intransit Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, beginning fund year, sub header, reverse disbursement and collection.
{7}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the PD Unmatched Disbursement (PD UMD) Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, beginning fund year, sum of net amount.

Below outlines the tick mark legend utilized to annotate the source documents used during the re-performance of the Report 8.

Source Documentation Tick mark	Definition
{8a}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the DNR Un-matched Disbursement (DNR UMD) Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the appropriation, fund year, reverse collection amount, and disbursement amount.
{8b}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the IDB Un-matched Disbursement (IDB UMD) Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the appropriation, fund year, and disbursement amount.
{9a}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the BCN 5000 Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, reverse collection amount, and disbursement amount.
{9b}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Late Register Report. The report is a ReportNet download from DCAS, which is provided by DFAS-KC in an Excel format. The report identifies the fund year, Treasury amount, and DCAS amount of disbursement and collections.
{9c}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Daily DCAS Report. The report is a ReportNet download from DCAS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, sub head, reverse collection amount, and disbursement amount.
{9d}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the IDB Summary/Reversal Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, beginning fund year, and amount.
{9e}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the IDB Timing Difference Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, beginning fund year, reverse collection amount, and disbursement amount.
{9f}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Cross Disbursement Summary Reversal Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, beginning fund year, reverse collection amount, and disbursement amount.
{10}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Unreconciled Labor Report. The report is a CHOOSE download from ReportNet, which is provided by DFAS-KC in an Excel format. The report identifies the beginning fund year, appropriation, CHOOSE amount, SABRS amount, and adjusted difference amount.
{11}	The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Sub Head 271F Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, sub head, beginning fund year, and amount.
{12}	The adjustment/correction report is a DFAS-KC internally developed to track incorrect and unidentified transaction that need research and resolution. The report is an Excel spreadsheet, which identifies the fiscal year, correction request number, date request submitted to, department code, basic symbol, fund year full, sub head, amount, disbursement or collection, problem, accountant, pending or complete, date sent to systems, date completed, and comments.

Below outlines the tick mark legend utilized to annotate noted variances during the re-performance of the Report 8.

Variance Tickmark	Definition
{A}	Noted variance where the amount reported to Treasury per the supporting documentation (GLA files) by appropriation does not equal to management chart for disbursements.
{B}	Noted variance where the amount per the accounting records per the supporting documentation (GLA files) by appropriation does not equal to management chart for disbursements.
{C}	Noted variance where the amount reported to Treasury per the supporting documentation (GLA files) by appropriation does not equal to management chart for collections.
{D}	Noted variance where the amount per the accounting records per the supporting documentation (GLA files) by appropriation does not equal to management chart for collections.
{E}	Noted variance where the undistributed amount per the supporting documentation amount calculated does not agree to management chart's undistributed amount.
{F}	Noted variance where the amount calculated for Intransit per the supporting documentation does not equal to the Report 8 amount.
{G}	Noted variance where the amount calculated for PD Un-matched Disbursement per the supporting documentation does not equal to the Report 8 amount.
{H}	Noted variance where the amount calculated for Adjustment for Unmatched Disbursement per the supporting documentation does not equal to the Report 8 amount.
{I}	Noted variance where the amount calculated for Intransit Adjustment per the supporting documentation does not equal to the Report 8 amount.
{J}	Noted variance where the amount calculated for Unreconciled Labor per the supporting documentation does not equal to the Report 8 amount.
{K}	Noted variance where the amount calculated for Sub-head 271F per the supporting documentation does not equal to the Report 8 amount.
{L}	Unable to crosswalk "adjustment/correction" supporting spreadsheet to Report 8 amount, therefore, noted a zero amount for category.
{M}	The unsupported undistributed amount per the spreadsheet does not agree to amount on Report 8, therefore, noted a difference.

US Marine Corps
Fiscal Year 2008, Q1 Combined (Oct - Dec 2007)
Report 8 Re-performance, Undistributed Amount

The below table is a reconciliation of the FY08 Report 8. Report 8 recalculation uses the FY 08 monthly General Ledger (GL) account balances with regards to the Fund Balance with Treasury 1010 account. Also, the Report 8 data sources are derived from the CHOOSE Database, which is accessed through Reportnet. This report is utilized as a management tool to help identify the bottom line, the "undistributed amount" and "unsupported undistributed" amount per appropriation, respectively.

Note: All PSEUDO appropriations are included within the main appropriations, respectively.

SABRS General Ledger Account Balance	Combined	1105 FY03-FY08	1106 FY03-FY08	1107 FY03-FY08	1108 FY03-FY08	1109 FY03-FY08	0735 FY03-FY08	1319T FY03-FY08	1319M FY03-FY08	1508 FY03-FY08	5095 FY03-FY08	6026 FY03-FY08	Variance Tickmark
Disbursements													
(1a) 4201X	\$ 333,582,797,540.19	\$ 153,057,373,623.96	\$ 81,353,341,595.53	\$ 2,038,671,038.44	\$ 8,119,123,438.56	\$ 40,412,862,173.07	\$ 1,784,387,043.66	\$ 3,963,214,891.32	\$ 40,199,409,418.10	\$ 2,645,827,904.24	\$ 8,586,413.31	\$ -	
(1b) 4902X	\$ 17,877,660,053.99	\$ 3,105,852,245.05	\$ 6,495,005,457.78	\$ 1,124,362,992.29	\$ 311,327,144.12	\$ 2,633,996,269.97	\$ 37,460,541.44	\$ 99,624,113.76	\$ 2,618,523,296.25	\$ 1,451,478,362.12	\$ 39,631.21	\$ -	
Amount per DCAS Transactions	\$ 351,460,457,594.18	\$ 156,163,225,869.01	\$ 87,848,347,053.31	\$ 3,163,034,030.73	\$ 8,430,450,582.68	\$ 43,046,848,443.04	\$ 1,821,847,585.10	\$ 4,062,839,005.08	\$ 42,817,932,714.35	\$ 4,097,306,266.36	\$ 8,626,044.52	\$ -	
(1c) Amount Per Management Charts	\$ 329,594,872,904.33	\$ 159,279,382,951.23	\$ 95,676,485,561.08	\$ 3,186,346,392.39	\$ 8,430,457,024.83	\$ 45,288,813,119.52	\$ 1,821,847,585.10	\$ 4,076,616,341.82	\$ 42,817,932,714.35	\$ 4,097,306,266.36	\$ 8,626,044.52	\$ 37,904,724.51	
Variance (DCAS Amount less Mgt Charts)	\$ 21,865,584,689.85	\$ (3,116,157,082.22)	\$ (7,828,138,507.77)	\$ (2,323,261.06)	\$ (6,442.15)	\$ (2,241,964,678.48)	\$ -	\$ (13,777,336.74)	\$ 35,633,745,535.96	\$ (506,899,715.89)	\$ -	\$ (37,904,724.51)	(A)
(2a) 4201D	\$ 296,473,688,137.01	\$ 152,639,694,966.66	\$ 78,191,942,842.80	\$ 2,941,845,470.70	\$ 8,065,699,617.81	\$ 38,103,193,883.77	\$ 1,764,669,430.95	\$ 3,961,857,560.97	\$ 6,898,225,331.31	\$ 3,897,982,673.08	\$ 8,576,358.96	\$ -	
(2b) 4201R03	\$ 6,014,129,467.38	\$ 163,745,266.98	\$ 5,618,747,567.43	\$ 16,462,352.31	\$ 25,688,435.10	\$ 152,864,767.44	\$ 247,485.42	\$ -	\$ -	\$ 36,373,592.70	\$ -	\$ -	
(2c) 4201R06	\$ 515,399,948.77	\$ 49,519.80	\$ 515,343,591.24	\$ -	\$ 6,837.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(2d) 4201R07	\$ 291,930,611.51	\$ 150,028,708.08	\$ 122,839,548.30	\$ -	\$ 13,675.46	\$ -	\$ 19,048,679.67	\$ -	\$ -	\$ -	\$ -	\$ -	
(2e) 4201R08	\$ 124,193,614.29	\$ 9,637,761.36	\$ 21,731,513.34	\$ -	\$ -	\$ 89,694,441.00	\$ -	\$ -	\$ -	\$ 3,129,898.59	\$ -	\$ -	
(2f) 49021	\$ 2,279,236,383.72	\$ 36,941,408.00	\$ 41,359,762.40	\$ 305,957.33	\$ 2,169,356.98	\$ 2,144,723,000.28	\$ -	\$ 1,594,557.48	\$ 9,909,912.36	\$ 42,232,428.81	\$ -	\$ -	
(2g) 49021	\$ 13,734,317,317.11	\$ 6,221,153,641.78	\$ 3,993,280,760.22	\$ 127,167,359.18	\$ 296,168,045.19	\$ 2,494,704,443.58	\$ 39,681,312.58	\$ 112,402,001.91	\$ 275,347,336.89	\$ 174,361,267.80	\$ 51,147.98	\$ -	
(2h) 490210	\$ 2,037,969.42	\$ 1,229,112.11	\$ 531,441.85	\$ 7,580.45	\$ 90,742.24	\$ 11,623.32	\$ -	\$ -	\$ 167,469.45	\$ -	\$ -	\$ -	
(2i) 4902207	\$ 8,553,166.66	\$ 4,806,880.19	\$ 3,312,271.88	\$ -	\$ -	\$ -	\$ 434,014.59	\$ -	\$ -	\$ -	\$ -	\$ -	
(2j) 4972D	\$ 11,839,715.04	\$ 4,039.55	\$ 11,821,409.31	\$ 380.62	\$ -	\$ 13,885.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Amount Per SABRS (Accounting Records)	\$ 319,455,326,330.91	\$ 159,227,291,304.51	\$ 88,520,910,708.85	\$ 3,085,789,100.59	\$ 8,389,836,710.51	\$ 42,985,206,044.95	\$ 1,824,080,923.21	\$ 4,075,854,120.36	\$ 7,183,650,050.01	\$ 4,154,079,860.98	\$ 8,627,506.94	\$ -	
(2k) Amount Per Management Charts	\$ 326,370,501,976.47	\$ 159,241,140,460.61	\$ 92,548,161,220.69	\$ 3,181,254,491.40	\$ 8,390,026,960.99	\$ 45,253,264,449.94	\$ 1,824,590,910.03	\$ 4,075,854,120.36	\$ 7,183,650,050.01	\$ 4,626,027,080.99	\$ 8,627,506.94	\$ 37,904,724.51	
Variance (Acct Records less Mgt Charts)	\$ (6,915,175,645.56)	\$ (13,849,159.10)	\$ (4,027,250,511.84)	\$ (95,465,390.81)	\$ (190,250.48)	\$ (2,268,058,404.90)	\$ (509,986.82)	\$ -	\$ -	\$ (471,947,220.01)	\$ -	\$ (37,904,724.51)	(B)
(2L) Undistributed Disbursements (Treasury less Acct Records)	\$ 32,005,131,263.27	\$ (3,064,065,435.50)	\$ (672,563,655.54)	\$ 77,244,930.14	\$ 40,613,872.17	\$ 61,642,398.09	\$ (2,233,338.11)	\$ (13,015,115.28)	\$ 35,634,282,664.34	\$ (56,773,594.62)	\$ (1,462.42)	\$ -	
Collections													
(3a) 4201X17	\$ 12,263,477,199.09	\$ 333,399,651.00	\$ 11,472,750,216.21	\$ 72,886,226.36	\$ 101,998,874.19	\$ 234,763,083.00	\$ 21,244,923.99	\$ -	\$ -	\$ 26,434,224.34	\$ -	\$ -	
(3b) 4252X17	\$ 316,875,828.15	\$ 7,153,253.51	\$ 266,229,473.69	\$ 37,677,106.59	\$ 796,410.11	\$ 4,694,005.05	\$ 181,715.92	\$ -	\$ -	\$ 143,863.28	\$ -	\$ -	
Amount per DCAS Transactions	\$ 12,580,353,027.24	\$ 340,552,904.51	\$ 11,738,979,689.90	\$ 110,563,332.95	\$ 102,795,284.30	\$ 239,457,088.05	\$ 21,426,639.91	\$ -	\$ -	\$ 26,578,087.62	\$ -	\$ -	
(3c) Amount Per Management Charts	\$ 12,520,158,146.65	\$ 340,552,904.51	\$ 11,738,979,689.90	\$ 111,617,852.51	\$ 25,693,030.49	\$ 243,309,876.50	\$ 21,426,639.91	\$ -	\$ -	\$ 38,578,152.83	\$ -	\$ -	
Variance (DCAS Amount less Mgt Charts)	\$ 60,194,880.59	\$ -	\$ -	\$ (1,054,519.56)	\$ 77,102,253.81	\$ (3,852,788.45)	\$ -	\$ -	\$ -	\$ (12,000,065.21)	\$ -	\$ -	(C)
(4a) 4201C03	\$ 6,115,063,548.31	\$ 163,782,463.98	\$ 5,725,674,516.18	\$ 19,331,593.06	\$ 24,874,580.10	\$ 144,960,431.12	\$ 238,663.44	\$ -	\$ -	\$ 36,201,300.43	\$ -	\$ -	
(4b) 4201C07	\$ 288,408,743.79	\$ 143,443,065.24	\$ 124,876,051.59	\$ 58,026.57	\$ 20,513.19	\$ -	\$ 20,011,087.20	\$ -	\$ -	\$ -	\$ -	\$ -	
(4c) 4252A03	\$ 283,631,898.70	\$ (98,796.00)	\$ 217,518,501.38	\$ 53,469,925.34	\$ 427,465.20	\$ 12,097,198.70	\$ 27,626.84	\$ -	\$ -	\$ 189,977.24	\$ -	\$ -	
(4d) 4252A08	\$ 3,248,085.35	\$ 22,326.35	\$ 3,225,759.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(4e) 4252S07	\$ 19,484,645.28	\$ 13,245,567.94	\$ 6,045,413.68	\$ -	\$ -	\$ 26,666.02	\$ 166,997.64	\$ -	\$ -	\$ -	\$ -	\$ -	
Amount Per SABRS (Accounting Records)	\$ 6,709,836,921.43	\$ 320,394,627.51	\$ 6,077,340,241.83	\$ 72,859,544.97	\$ 25,322,558.49	\$ 157,084,295.84	\$ 20,444,375.12	\$ -	\$ -	\$ 36,391,277.67	\$ -	\$ -	
(4f) Amount Per Management Charts	\$ 12,151,354,602.28	\$ 341,942,207.60	\$ 11,368,016,676.46	\$ 111,580,582.08	\$ 25,692,947.99	\$ 243,324,722.20	\$ 20,956,152.20	\$ -	\$ -	\$ 39,841,313.75	\$ -	\$ -	
Variance (Acct Records less Mgt Charts)	\$ (5,441,517,680.85)	\$ (21,547,580.09)	\$ (5,290,676,434.63)	\$ (38,721,037.11)	\$ (370,389.50)	\$ (86,240,426.36)	\$ (511,777.08)	\$ -	\$ -	\$ (3,450,036.08)	\$ -	\$ -	(D)
(4g) Undistributed Collections (Treasury less Acct Records)	\$ 5,870,516,105.81	\$ 20,158,277.00	\$ 5,661,639,448.07	\$ 37,703,787.98	\$ 77,472,725.81	\$ 82,372,792.21	\$ 982,264.79	\$ -	\$ -	\$ (9,813,190.05)	\$ -	\$ -	
Net of Details (Undistributed Amount)	\$ 26,134,615,157.46	\$ (3,084,223,712.50)	\$ (6,334,203,103.61)	\$ 39,541,142.16	\$ (36,858,853.64)	\$ (20,730,394.12)	\$ (3,215,602.90)	\$ (13,015,115.28)	\$ 35,634,282,664.34	\$ (46,960,404.57)	\$ (1,462.42)	\$ -	
(5) Undistributed amount per Report 8	\$ 332,765,320.19	\$ 39,631,793.71	\$ 220,820,903.33	\$ 5,054,630.56	\$ 40,429,981.34	\$ 35,563,515.28	\$ (3,213,812.64)	\$ 762,221.46	\$ 537,128.38	\$ (6,819,578.81)	\$ (1,462.42)	\$ -	
Variance	\$ 25,801,849,837.27	\$ (3,123,855,506.21)	\$ (6,555,024,006.94)	\$ 34,486,511.60	\$ (77,289,834.98)	\$ (56,293,909.40)	\$ (1,790.26)	\$ (13,777,336.74)	\$ 35,633,745,535.96	\$ (40,140,825.76)	\$ 0.00	\$ -	(E)

US Marine Corps
Fiscal Year 2008, Q1 Combined (Oct - Dec 2007)
Report 8 Re-performance, Unsupported Undistributed Amount

The table below is the calculation of the unsupported undistributed amount. The basis in determining the unsupported undistributed amount is subtracting the total supported amount from the undistributed amount. The supported amount consists of seven categories as noted below. As such, the amount per the Report 8 is then compared to the amount noted per the supporting documentation which is provided by the client. In doing so, it will provide assurance that the process in determining the unsupported undistributed amount is accurate and complete.

Tickmark to Source Documentation	SABRS General Ledger Account Balance	Amount per Report 8	Amount Supported by Supporting Worksheet	Variance	Variance Tickmark
{5}	Undistributed Amount	\$ 332,765,121.33	\$ 26,134,615,157.46	\$ (25,801,850,036.13)	{E}
	Less: Supported Undistributed Amount				
{6}	(1) Intransit	\$ 109,881,747.50	\$ 109,882,597.80	\$ (850.30)	{F}
{7}	(2) PD Un-matched Disbursement	\$ 92,121,543.65	\$ 92,121,543.65	\$ -	
	(3) Other Supported Undistributed Disbursement				
{7}	PD UMD Disbursement	\$ (92,121,543.65)	\$ (92,121,543.65)	\$ -	
{8a}	DNR UMD	\$ 90,714,114.91	\$ 87,986,194.37	\$ 2,727,920.54	
{8b}	IDB UMD	\$ -	\$ 3,312,578.04	\$ (3,312,578.04)	
	=Adjustment of Unmatched Disbursement	\$ (1,407,428.74)	\$ (822,771.24)	\$ (584,657.50)	{H}
				\$ -	
{6}	(4) Intransit Report	\$ (109,881,747.50)	\$ (109,882,597.80)	\$ 850.30	
{9a}	BCN 5000	\$ 1,218,311.52	\$ 1,218,311.52	\$ -	
{9b}	Late Registers	\$ 2,120,850.32	\$ 1,091,566.79	\$ 1,029,283.53	
{9c}	Daily DCAS	\$ 109,166,098.33	\$ 111,981,415.38	\$ (2,815,317.05)	
{9d}	IDB Summary/Reversal	\$ 21,076,756.24	\$ 17,936,151.24	\$ 3,140,605.00	
{9e}	IDB Timing Difference	\$ -	\$ -	\$ -	
{9f}	Cross Disbursement Summary Reversal	\$ 80,907,371.58	\$ 82,435,391.98	\$ (1,528,020.40)	
	=Intransit Adjustment	\$ 104,607,640.49	\$ 104,780,239.11	\$ (172,598.62)	{I}
{10}	(5) Unreconciled Labor	\$ 10,685,664.50	\$ 53,142,725.79	\$ (42,457,061.29)	{J}
{11}	(6) Sub Head 271F	\$ 5,698,178.38	\$ 5,698,178.38	\$ -	
{12}	(7) Adjustment/Correction	\$ 13,317,334.46	\$ -	\$ 13,317,334.46	{L}
	Total of Supported Amount	\$ 334,904,680.24	\$ 364,802,513.49	\$ (29,897,833.25)	
	Unsupported Undistributed Amount	\$ (2,139,558.91)	\$ 32,104,841,524.07	\$ (32,106,981,082.98)	{M}

US Marine Corps
Fiscal Year 2008 Q1, October 2007
Report 8 Re-performance, Undistributed Amount

The below table is a reconciliation of the FY08 Report 8. Report 8 recalculation uses the FY 08 monthly General Ledger (GL) account balances with regards to the Fund Balance with Treasury 1010 account. Also, the Report 8 data sources are derived from the CHOOSE Database, which is accessed through Reportnet. This report is utilized as a management tool to help identify the bottom line, the "undistributed amount" and "unsupported undistributed" amount per appropriation, respectively.

Note: All PSEDUO appropriations are included within the main appropriations, respectively.

Tickmark to Source Documentation	SABRS General Ledger Account Balance	Combined	1105	1106	1107	1108	1109	0735	1319T	1319M	1508	5095	6026	Variance Tickmark
			FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	
	Disbursements													
(1a)	4201X	\$ 92,713,650,112.63	\$ 51,019,124,541.32	\$ 20,845,831,716.77	\$ -	\$ 2,706,374,479.52	\$ 13,920,544,164.26	\$ 594,795,681.22	\$ 1,321,071,630.44	\$ 2,303,045,761.33	\$ -	\$ 2,862,137.77	\$ -	
(1b)	4902X	\$ 7,074,537,512.56	\$ 950,295,801.81	\$ 3,062,114,635.84	\$ 1,019,335,519.22	\$ 48,125,877.43	\$ 631,354,712.58	\$ 7,780,845.46	\$ 18,376,508.06	\$ 47,709,903.22	\$ 1,289,431,269.87	\$ 12,439.07	\$ -	
	Amount per DCAS Transactions	\$ 99,788,187,625.19	\$ 51,969,420,343.13	\$ 23,907,946,352.61	\$ 1,019,335,519.22	\$ 2,754,500,356.95	\$ 14,551,898,876.84	\$ 602,576,526.68	\$ 1,339,448,138.50	\$ 2,350,755,664.55	\$ 1,289,431,269.87	\$ 2,874,576.84	\$ -	
(1c)	Amount Per Management Charts	\$ 106,025,018,232.15	\$ 51,969,420,343.13	\$ 30,107,687,024.80	\$ 1,042,647,880.88	\$ 2,754,506,778.61	\$ 14,373,264,431.68	\$ 602,576,526.68	\$ 1,339,448,138.50	\$ 2,350,755,664.55	\$ 1,481,836,866.48	\$ 2,874,576.84	\$ -	
	Variance (DCAS Amount less Mgt Charts)	\$ (6,236,830,606.96)	\$ -	\$ (6,199,740,672.19)	\$ (23,312,361.66)	\$ (6,421.86)	\$ (176,634,445.16)	\$ -	\$ -	\$ -	\$ (192,405,596.61)	\$ -	\$ -	(A)
(2a)	4201D	\$ 98,708,478,419.85	\$ 50,879,898,322.22	\$ 25,521,181,669.74	\$ 980,615,156.90	\$ 2,688,566,539.27	\$ 13,150,357,137.78	\$ 588,223,143.65	\$ 1,320,619,186.99	\$ 2,299,408,443.77	\$ 1,276,750,033.21	\$ 2,858,786.32	\$ -	
(2b)	4201R03	\$ 2,004,709,822.46	\$ 54,581,755.66	\$ 1,872,915,855.81	\$ 5,487,450.77	\$ 8,562,811.70	\$ 50,954,922.48	\$ 82,495.14	\$ -	\$ -	\$ 12,124,530.90	\$ -	\$ -	
(2c)	4201R06	\$ 171,797,703.68	\$ 16,506.60	\$ 171,781,197.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(2d)	4201R07	\$ 97,312,483.08	\$ 50,009,569.36	\$ 40,946,516.10	\$ -	\$ 6,837.73	\$ -	\$ 6,349,559.89	\$ -	\$ -	\$ -	\$ -	\$ -	
(2e)	4201R08	\$ 41,397,871.43	\$ 3,212,587.12	\$ 7,243,837.78	\$ -	\$ -	\$ 29,898,147.00	\$ -	\$ -	\$ -	\$ 1,043,299.53	\$ -	\$ -	
(2f)	48021	\$ 774,068,780.28	\$ 12,141,296.63	\$ 12,652,190.96	\$ 113,910.74	\$ 787,825.48	\$ 738,496,337.77	\$ -	\$ 494,613.59	\$ 3,011,889.01	\$ 6,370,716.10	\$ -	\$ -	
(2g)	49021	\$ 2,299,656,113.47	\$ 943,616,068.51	\$ 653,074,392.31	\$ 21,590,753.83	\$ 46,511,208.65	\$ 554,888,685.97	\$ 8,099,247.56	\$ 18,008,225.38	\$ 47,481,644.67	\$ 6,369,609.93	\$ 16,276.66	\$ -	
(2h)	490210	\$ 644,392.63	\$ 341,311.90	\$ 168,980.97	\$ 815.49	\$ 39,777.34	\$ 12,823.32	\$ -	\$ -	\$ 80,683.61	\$ -	\$ -	\$ -	
(2i)	4902207	\$ 864,032.09	\$ 91,594.75	\$ 718,346.05	\$ -	\$ -	\$ -	\$ 54,091.29	\$ -	\$ -	\$ -	\$ -	\$ -	
(2j)	4972D	\$ 12,497,628.39	\$ 5,266.57	\$ 12,478,025.68	\$ 450.58	\$ -	\$ 13,885.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Amount Per SABRS (Accounting Records)	\$ 104,111,427,247.36	\$ 51,943,914,279.32	\$ 28,293,161,012.48	\$ 1,007,808,538.31	\$ 2,744,475,000.17	\$ 14,524,621,939.88	\$ 602,808,537.53	\$ 1,339,122,025.96	\$ 2,349,982,661.06	\$ 1,302,658,189.67	\$ 2,875,062.98	\$ -	
(2k)	Amount Per Management Charts	\$ 102,973,704,134.72	\$ 51,947,778,557.75	\$ 27,111,711,720.87	\$ 1,039,251,339.47	\$ 2,744,428,489.49	\$ 14,346,653,037.29	\$ 602,979,129.89	\$ 1,339,122,025.96	\$ 2,349,982,661.06	\$ 1,488,922,109.96	\$ 2,875,062.98	\$ -	
	Variance (Acct Records less Mgt Charts)	\$ 1,137,723,112.64	\$ (3,854,278.43)	\$ (1,161,449,291.61)	\$ (31,442,801.16)	\$ 46,810.68	\$ (177,368,902.58)	\$ (170,592.36)	\$ -	\$ -	\$ (198,263,320.29)	\$ -	\$ -	(B)
(2L)	Undistributed Disbursements (Treasury less Acct Records)	\$ (4,323,239,622.17)	\$ 25,506,063.81	\$ (4,385,214,659.87)	\$ 11,526,980.91	\$ 10,025,356.78	\$ 27,276,936.96	\$ (232,010.85)	\$ 326,112.54	\$ 773,003.49	\$ (13,226,919.80)	\$ (486.14)	\$ -	
	Collections													
(3a)	4201X17	\$ 4,106,055,293.73	\$ 111,133,217.00	\$ 3,824,250,072.07	\$ -	\$ 85,336,002.33	\$ 78,254,361.00	\$ 7,081,641.33	\$ -	\$ -	\$ -	\$ -	\$ -	
(3b)	4252X17	\$ 101,501,164.21	\$ 493,936.23	\$ 63,826,169.98	\$ 36,443,113.18	\$ 368,972.41	\$ 335,229.20	\$ 33,743.21	\$ -	\$ -	\$ -	\$ -	\$ -	
	Amount per DCAS Transactions	\$ 4,207,556,457.94	\$ 111,627,153.23	\$ 3,888,076,242.05	\$ 36,443,113.18	\$ 85,704,974.74	\$ 78,589,590.20	\$ 7,115,384.54	\$ -	\$ -	\$ -	\$ -	\$ -	
(3c)	Amount Per Management Charts	\$ 4,142,963,492.12	\$ 111,627,153.23	\$ 3,888,076,242.05	\$ 36,974,562.56	\$ 8,602,720.93	\$ 78,589,590.20	\$ 7,115,384.54	\$ -	\$ -	\$ 11,977,838.61	\$ -	\$ -	
	Variance (DCAS Amount less Mgt Charts)	\$ 64,592,965.82	\$ -	\$ -	\$ (531,449.38)	\$ (77,102,253.8)	\$ -	\$ -	\$ -	\$ -	\$ (11,977,838.61)	\$ -	\$ -	(C)
(4a)	4201C03	\$ 2,037,358,544.35	\$ 54,594,154.66	\$ 1,908,558,172.06	\$ 5,520,033.18	\$ 8,291,526.70	\$ 48,248,003.12	\$ 79,554.48	\$ -	\$ -	\$ 12,067,100.15	\$ -	\$ -	
(4b)	4201C07	\$ 96,168,094.58	\$ 47,814,355.08	\$ 41,625,350.53	\$ 51,188.84	\$ 6,837.73	\$ -	\$ 6,670,362.40	\$ -	\$ -	\$ -	\$ -	\$ -	
(4c)	4252A03	\$ 112,677,327.32	\$ (32,932.00)	\$ 52,085,873.76	\$ 52,827,974.04	\$ 27.50	\$ 7,731,000.00	\$ 7,953.26	\$ -	\$ -	\$ 57,430.76	\$ -	\$ -	
(4d)	4252A08	\$ 1,073,518.10	\$ 6,616.60	\$ 1,066,901.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(4e)	4252S07	\$ 5,044,303.07	\$ 2,404,187.20	\$ 2,586,783.83	\$ -	\$ -	\$ 26,666.02	\$ 26,666.02	\$ -	\$ -	\$ -	\$ -	\$ -	
	Amount Per SABRS (Accounting Records)	\$ 2,252,321,787.42	\$ 104,786,381.54	\$ 2,005,923,081.68	\$ 58,399,196.06	\$ 8,298,391.93	\$ 56,005,669.14	\$ 6,784,536.16	\$ -	\$ -	\$ 12,124,530.91	\$ -	\$ -	
(4f)	Amount Per Management Charts	\$ 3,779,495,951.42	\$ 111,962,241.78	\$ 3,523,149,423.17	\$ 36,962,331.39	\$ 8,602,693.43	\$ 78,589,590.20	\$ 6,955,128.52	\$ -	\$ -	\$ 13,274,542.93	\$ -	\$ -	
	Variance (Acct Records less Mgt Charts)	\$ (1,527,174,164.00)	\$ (7,175,860.24)	\$ (1,517,226,341.49)	\$ 21,436,864.67	\$ (504,301.50)	\$ (22,583,921.06)	\$ (170,592.36)	\$ -	\$ -	\$ (1,150,012.02)	\$ -	\$ -	(D)
(4g)	Undistributed Collections (Treasury less Acct Records)	\$ 1,955,234,670.52	\$ 6,840,771.69	\$ 1,882,153,160.37	\$ (21,956,082.88)	\$ 77,406,582.81	\$ 22,583,921.06	\$ 330,848.38	\$ -	\$ -	\$ (12,124,530.91)	\$ -	\$ -	
	Net of Details (Undistributed Amount)	\$ (6,278,474,292.69)	\$ 18,665,292.12	\$ (6,267,367,820.24)	\$ 33,483,063.79	\$ (67,381,226.03)	\$ 4,693,015.90	\$ (562,859.23)	\$ 326,112.54	\$ 773,003.49	\$ (1,102,388.89)	\$ (486.14)	\$ -	
(5)	Amount Per Management Charts	\$ 150,009,428.79	\$ 21,976,873.93	\$ 94,508,061.43	\$ 3,384,310.24	\$ 10,078,261.62	\$ 26,611,394.39	\$ (562,859.23)	\$ 326,112.54	\$ 773,003.49	\$ (7,085,243.48)	\$ (486.14)	\$ -	
	Variance (Net of Details less Mgt Charts)	\$ (6,428,483,721.48)	\$ (3,311,581.81)	\$ (6,361,875,881.67)	\$ 30,098,753.55	\$ (77,459,487.65)	\$ (21,918,378.49)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 5,982,854.50	\$ (0.00)	\$ -	(E)

US Marine Corps
Fiscal Year 2008 Q1, October 2007
Report 8 Re-performance, Unsupported Undistributed Amount

The table below is the calculation of the unsupported undistributed amount. The basis in determining the unsupported undistributed amount is subtracting the total supported amount from the undistributed amount. The supported amount consists of seven categories as noted below. As such, the amount per the Report 8 is then compared to the amount noted per the supporting documentation which is provided by the client. In doing so, it will provide assurance that the process in determining the unsupported undistributed amount is accurate and complete.

Tickmark to Source Documentation	SABRS General Ledger Account Balance	Amount per Report 8	Amount Supported by Supporting Worksheet	Variance	Variance Tickmark
{5}	Undistributed Amount	\$ 150,009,428.79	\$ 56,554,587.41	\$ 93,454,841.38	{E}
	Less: Supported Undistributed Amount				
{6}	(1) Intransit	\$ 96,813,980.24	\$ 96,813,980.24	\$ -	
{7}	(2) PD Un-matched Disbursement	\$ 24,804,439.03	\$ 24,804,439.03	\$ -	
	(3) Other Supported Undistributed Disbursement				
{7}	PD UMD Disbursement	\$ (24,804,439.03)	\$ (24,804,439.03)	\$ -	
{8a}	DNR UMD	\$ 28,952,976.70	\$ 26,225,056.16	\$ 2,727,920.54	
{8b}	IDB UMD	\$ -	\$ 1,013,354.09	\$ (1,013,354.09)	
	=Adjustment of Unmatched Disbursement	\$ 4,148,537.67	\$ 2,433,971.22	\$ 1,714,566.45	{H}
{6}	(4) Intransit Report	\$ (96,813,980.24)	\$ (96,813,980.24)	\$ -	
{9a}	BCN 5000	\$ 406,448.94	\$ 406,448.94	\$ -	
{9b}	Late Registers	\$ 395,060.75	\$ 395,060.75	\$ 0.00	
{9c}	Daily DCAS	\$ 97,073,990.12	\$ 99,889,307.17	\$ (2,815,317.05)	
{9d}	IDB Summary/Reversal	\$ 17,806,353.16	\$ 17,808,259.61	\$ (1,906.45)	
{9e}	IDB Timing Difference	\$ -	\$ -	\$ -	
{9f}	Cross Disbursement Summary Reversal	\$ 8,197,286.44	\$ 8,161,345.65	\$ 35,940.79	
	=Intransit Adjustment	\$ 27,065,159.17	\$ 29,846,441.88	\$ (2,781,282.71)	{I}
{10}	(5) Unreconciled Labor	\$ 4,062,973.46	\$ 46,517,289.68	\$ (42,454,316.22)	{J}
{11}	(6) Sub Head 271F	\$ 2,317,280.53	\$ 2,317,280.53	\$ -	
{12}	(7) Adjustment/Correction	\$ 9,216,676.79	\$ -	\$ 9,216,676.79	{L}
	Total of Supported Amount	\$ 168,429,046.89	\$ 202,733,402.58	\$ (34,304,355.69)	
	Unsupported Undistributed Amount	\$ (18,419,618.10)	\$ (146,178,815.17)	\$ 127,759,197.07	{M}

US Marine Corps
Fiscal Year 2008 Q1, November 2007
Report 8 Re-performance, Undistributed Amount

The below table is a reconciliation of the FY08 Report 8. Report 8 recalculation uses the FY 08 monthly General Ledger (GL) account balances with regards to the Fund Balance with Treasury 1010 account. Also, the Report 8 data sources are derived from the CHOOSE Database, which is accessed through Reportnet. This report is utilized as a management tool to help identify the bottom line, the "undistributed amount" and "unsupported undistributed" amount per appropriation, respectively.
Note: All PSEUDO appropriations are included within the main appropriations, respectively.

SABRS General Ledger Account Balance		Combined	1105 FY03-FY08	1106 FY03-FY08	1107 FY03-FY08	1108 FY03-FY08	1109 FY03-FY08	0735 FY03-FY08	1319T FY03-FY08	1319M FY03-FY08	1508 FY03-FY08	5095 FY03-FY08	6026 FY03-FY08	Variance Tickmark
Disbursements														
(1a)	4201X	\$ 102,148,189.932.17	\$ 51,019,124,541.32	\$ 29,439,556,022.59	\$ 1,019,335,519.22	\$ 2,706,374,479.52	\$ 12,571,773,844.55	\$ 594,795,681.22	\$ 1,321,071,630.44	\$ 2,303,045,761.33	\$ 1,170,250,314.21	\$ 2,862,137.77	\$ -	
(1b)	4902X	\$ 5,223,624,600.99	\$ 2,154,317,863.24	\$ 1,344,144,346.06	\$ 40,786,492.54	\$ 110,287,058.23	\$ 1,370,589,308.40	\$ 13,106,109.47	\$ 18,376,508.06	\$ 90,981,992.16	\$ 81,022,432.56	\$ 12,490.27	\$ -	
	Amount per DCAS Transactions	\$ 107,371,814,533.16	\$ 53,173,442,404.56	\$ 30,783,700,368.65	\$ 1,060,122,011.76	\$ 2,816,661,537.75	\$ 13,942,363,152.95	\$ 607,901,790.69	\$ 1,339,448,138.50	\$ 2,394,027,753.49	\$ 1,251,272,746.77	\$ 2,874,628.04	\$ -	
(1c)	Amount Per Management Charts	\$ 110,490,905,300.72	\$ 53,173,442,404.56	\$ 32,412,098,204.23	\$ 1,060,122,011.76	\$ 2,816,661,537.75	\$ 15,113,949,245.24	\$ 607,901,790.69	\$ 1,353,225,475.24	\$ 2,394,027,753.49	\$ 1,556,602,249.72	\$ 2,874,628.04	\$ -	
	Variance (DCAS Amount less Mgt Charts)	\$ (3,119,090,767.56)	\$ -	\$ (1,628,397,835.98)	\$ -	\$ -	\$ (1,171,386,092.29)	\$ -	\$ (113,777,336.74)	\$ -	\$ (305,329,502.96)	\$ -	\$ -	(A)
(2a)	4201D	\$ 97,242,185,098.42	\$ 50,879,898,322.22	\$ 25,521,181,669.74	\$ 980,615,156.90	\$ 2,688,566,539.27	\$ 11,802,479,608.21	\$ 588,223,143.65	\$ 1,320,619,186.99	\$ 2,299,408,443.77	\$ 1,158,334,241.35	\$ 2,858,786.32	\$ -	
(2b)	4201R03	\$ 2,004,709,822.46	\$ 54,581,755.66	\$ 1,872,915,855.81	\$ 5,487,450.77	\$ 8,562,811.70	\$ 50,954,922.48	\$ 82,495.14	\$ -	\$ -	\$ 12,124,530.90	\$ -	\$ -	
(2c)	4201R06	\$ 171,804,541.41	\$ 16,506.60	\$ 171,781,197.08	\$ -	\$ 6,837.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(2d)	4201R07	\$ 97,305,645.35	\$ 50,009,569.36	\$ 40,946,516.10	\$ -	\$ -	\$ -	\$ 6,349,559.89	\$ -	\$ -	\$ -	\$ -	\$ -	
(2e)	4201R08	\$ 41,397,871.43	\$ 12,048,382.48	\$ 7,243,837.78	\$ -	\$ -	\$ 29,898,147.00	\$ -	\$ -	\$ -	\$ 1,043,299.53	\$ -	\$ -	
(2f)	48021	\$ 715,851,553.77	\$ 12,048,382.48	\$ 14,241,120.91	\$ 92,343.66	\$ 698,698.59	\$ 667,730,324.74	\$ -	\$ 494,613.59	\$ 3,196,674.19	\$ 17,349,395.61	\$ -	\$ -	
(2g)	49021	\$ 5,228,265,369.02	\$ 2,159,348,466.29	\$ 1,332,270,587.81	\$ 41,334,596.44	\$ 104,125,951.41	\$ 1,384,239,535.23	\$ 13,933,997.96	\$ 31,767,467.86	\$ 91,678,657.66	\$ 69,549,778.50	\$ 16,329.86	\$ -	
(2h)	490210	\$ 603,464.59	\$ 254,857.24	\$ 278,350.94	\$ 5,404.36	\$ 25,482.45	\$ (14,023.32)	\$ -	\$ -	\$ 43,392.92	\$ -	\$ -	\$ -	
(2i)	4902207	\$ 3,079,311.45	\$ 1,929,223.17	\$ 1,016,932.82	\$ -	\$ -	\$ -	\$ 133,155.46	\$ -	\$ -	\$ -	\$ -	\$ -	
(2j)	4972D	\$ 15,480,527.14	\$ 7,478.92	\$ 15,454,781.34	\$ 723.55	\$ 3,657.77	\$ 13,885.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Amount Per SABRS (Accounting Records)	\$ 105,520,683,205.04	\$ 53,161,317,149.06	\$ 28,977,330,850.33	\$ 1,027,535,675.68	\$ 2,801,989,978.92	\$ 13,935,302,399.90	\$ 608,722,352.10	\$ 1,352,881,268.44	\$ 2,394,327,168.54	\$ 1,258,401,245.89	\$ 2,875,116.18	\$ -	
(2k)	Amount Per Management Charts	\$ 110,419,180,361.21	\$ 53,165,244,045.60	\$ 32,360,525,879.35	\$ 1,059,213,529.56	\$ 2,801,964,742.48	\$ 15,109,408,102.76	\$ 608,892,049.33	\$ 1,352,881,268.44	\$ 2,394,327,168.54	\$ 1,563,848,458.97	\$ 2,875,116.18	\$ -	
	Variance (Acct Records less Mgt Charts)	\$ (4,898,497,156.17)	\$ (3,026,896.54)	\$ (3,383,195,029.02)	\$ (31,677,853.88)	\$ 25,236.44	\$ (1,174,105,702.86)	\$ (189,667.23)	\$ -	\$ -	\$ (305,447,213.08)	\$ -	\$ -	(B)
(2L)	Undistributed Disbursements (Treasury less Acct Records)	\$ 1,851,131,328.12	\$ 12,125,255.50	\$ 1,806,369,518.32	\$ 32,586,336.08	\$ 14,671,558.83	\$ 7,060,753.05	\$ (820,561.41)	\$ (13,433,129.94)	\$ (299,415.05)	\$ (7,128,499.12)	\$ (488.14)	\$ -	
Collections														
(3a)	4201X17	\$ 4,078,710,952.68	\$ 111,133,217.00	\$ 3,824,250,072.07	\$ 36,443,113.18	\$ 8,331,435.93	\$ 78,254,361.00	\$ 7,081,641.33	\$ -	\$ -	\$ 13,217,112.17	\$ -	\$ -	
(3b)	4252X17	\$ 96,281,582.94	\$ 3,120,921.76	\$ 88,456,698.53	\$ 271,285.00	\$ 271,285.00	\$ 4,023,546.65	\$ 65,914.36	\$ -	\$ -	\$ 71,931.64	\$ -	\$ -	
	Amount per DCAS Transactions	\$ 4,174,992,535.62	\$ 114,254,138.76	\$ 3,912,706,770.60	\$ 36,714,398.18	\$ 8,602,720.93	\$ 82,277,907.65	\$ 7,147,555.69	\$ -	\$ -	\$ 13,289,043.81	\$ -	\$ -	
(3c)	Amount Per Management Charts	\$ 4,175,515,605.80	\$ 114,254,138.76	\$ 3,912,706,770.60	\$ 37,237,468.36	\$ 8,602,720.93	\$ 82,277,907.65	\$ 7,147,555.69	\$ -	\$ -	\$ 13,289,043.81	\$ -	\$ -	
	Variance (DCAS Amount less Mgt Charts)	\$ (523,070.18)	\$ -	\$ -	\$ (623,070.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(C)
(4a)	4201C03	\$ 2,040,238,248.74	\$ 54,594,154.66	\$ 1,908,558,172.06	\$ 8,291,526.70	\$ 8,291,526.70	\$ 48,356,214.00	\$ 79,554.48	\$ -	\$ -	\$ 12,067,100.14	\$ -	\$ -	
(4b)	4201C07	\$ 96,123,743.47	\$ 47,814,355.08	\$ 41,625,350.53	\$ 6,837.73	\$ 6,837.73	\$ -	\$ 6,670,362.40	\$ -	\$ -	\$ -	\$ -	\$ -	
(4c)	4252A03	\$ 76,511,177.23	\$ 71,892,150.92	\$ 271,285.00	\$ -	\$ 271,285.00	\$ 4,030,969.50	\$ 12,145.57	\$ -	\$ -	\$ 66,273.24	\$ -	\$ -	
(4d)	4252A08	\$ 1,071,794.25	\$ 6,620.52	\$ 1,065,173.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(4e)	4252S07	\$ 6,699,922.78	\$ 5,068,875.80	\$ 1,569,283.89	\$ -	\$ -	\$ -	\$ 61,763.09	\$ -	\$ -	\$ -	\$ -	\$ -	
	Amount Per SABRS (Accounting Records)	\$ 2,220,644,886.47	\$ 107,451,074.06	\$ 2,024,710,131.13	\$ 8,569,649.43	\$ 8,569,649.43	\$ 52,387,183.50	\$ 6,823,825.54	\$ -	\$ -	\$ 12,133,373.38	\$ -	\$ -	
(4f)	Amount Per Management Charts	\$ 4,173,119,215.31	\$ 114,665,000.48	\$ 3,910,063,438.86	\$ 37,224,948.73	\$ 8,602,693.43	\$ 82,285,330.50	\$ 6,994,417.90	\$ -	\$ -	\$ 13,283,385.41	\$ -	\$ -	
	Variance (Acct Records less Mgt Charts)	\$ (1,952,474,328.84)	\$ (7,213,926.42)	\$ (1,885,353,307.73)	\$ (28,655,299.30)	\$ (33,044.00)	\$ (29,898,147.00)	\$ (170,592.36)	\$ -	\$ -	\$ (1,150,012.03)	\$ -	\$ -	(D)
(4g)	Undistributed Collections (Treasury less Acct Records)	\$ 1,954,347,649.15	\$ 6,803,064.70	\$ 1,887,996,639.47	\$ 28,144,748.75	\$ 33,071.50	\$ 29,890,724.15	\$ 323,730.15	\$ -	\$ -	\$ 1,155,670.43	\$ -	\$ -	
Net of Details (Undistributed Amount)		\$ (103,216,321.03)	\$ 5,322,190.80	\$ (81,627,121.15)	\$ 4,441,587.33	\$ 14,638,487.33	\$ (22,829,971.10)	\$ (1,144,291.56)	\$ (13,433,129.94)	\$ (299,415.05)	\$ (8,284,169.55)	\$ (488.14)	\$ -	
(5)	Undistributed amount per Report 8	\$ 69,328,549.02	\$ 8,609,220.68	\$ 48,928,993.14	\$ 895,962.57	\$ 14,696,767.77	\$ 4,548,565.33	\$ (1,143,396.43)	\$ 344,206.80	\$ (299,415.05)	\$ (7,251,867.65)	\$ (488.14)	\$ -	
	Variance	\$ (172,544,870.05)	\$ (3,287,029.88)	\$ (130,556,114.29)	\$ 3,545,624.76	\$ (58,280.44)	\$ (27,378,536.43)	\$ (895.13)	\$ (13,777,336.74)	\$ (0.00)	\$ (1,032,301.90)	\$ 0.00	\$ -	(E)

US Marine Corps
Fiscal Year 2008 Q1, November 2007
Report 8 Re-performance, Unsupported Undistributed Amount

The table below is the calculation of the unsupported undistributed amount. The basis in determining the unsupported undistributed amount is subtracting the total supported amount from the undistributed amount. The supported amount consists of seven categories as noted below. As such, the amount per the Report 8 is then compared to the amount noted per the supporting documentation which is provided by the client. In doing so, it will provide assurance that the process in determining the unsupported undistributed amount is accurate and complete.

Tickmark to Source Documentation	SABRS General Ledger Account Balance	Amount per Report 8	Amount Supported by Supporting Worksheet	Variance	Variance Tickmark
{5}	Undistributed Amount	\$ 69,328,350.16	\$ (103,216,321.03)	\$ 172,544,671.19	{E}
				D	
	Less: Supported Undistributed Amount				
{6}	(1) Intransit	\$ 11,317,755.44	\$ 11,317,755.44	\$ -	
{7}	(2) PD Un-matched Disbursement	\$ 38,701,412.84	\$ 38,696,410.99	\$ 5,001.85	
	(3) Other Supported Undistributed Disbursement				
{7}	PD UMD Disbursement	\$ (38,701,412.84)	\$ (38,696,410.99)	\$ (5,001.85)	
{8a}	DNR UMD	\$ 42,086,286.88	\$ 42,086,286.88	\$ -	
{8b}	IDB UMD	\$ -	\$ 2,299,223.95	\$ (2,299,223.95)	
	=Adjustment of Unmatched Disbursement	\$ 3,384,874.04	\$ 5,689,099.84	\$ (2,304,225.80)	{H}
				\$ -	
{6}	(4) Intransit Report	\$ (11,317,755.44)	\$ (11,317,755.44)	\$ -	
{9a}	BCN 5000	\$ 407,556.64	\$ 407,556.64	\$ -	
{9b}	Late Registers	\$ 821,459.03	\$ 696,506.04	\$ 124,952.99	
{9c}	Daily DCAS	\$ 10,863,764.77	\$ 10,863,764.77	\$ -	
{9d}	IDB Summary/Reversal	\$ 1,499,700.78	\$ -	\$ 1,499,700.78	
{9e}	IDB Timing Difference	\$ -	\$ -	\$ -	
{9f}	Cross Disbursement Summary Reversal	\$ 4,713,510.65	\$ 4,292,741.57	\$ 420,769.08	
	=Intransit Adjustment	\$ 6,988,236.43	\$ 4,942,813.58	\$ 2,045,422.85	{I}
{10}	(5) Unreconciled Labor	\$ 3,240,211.42	\$ 3,240,211.42	\$ -	{J}
				\$ -	
{11}	(6) Sub Head 271F	\$ 1,721,394.67	\$ 1,721,394.67	\$ -	
{12}	(7) Adjustment/Correction	\$ 3,419,861.45	\$ -	\$ 3,419,861.45	{L}
	Total of Supported Amount	\$ 68,773,746.29	\$ 65,607,685.94	\$ 3,166,060.35	
	Unsupported Undistributed Amount	\$ 554,603.87	\$ (168,824,006.97)	\$ 169,378,610.84	{M}

US Marine Corps
Fiscal Year 2008 Q1, December 2007
Report 8 Re-performance, Undistributed Amount

The below table is a reconciliation of the FY08 Report 8. Report 8 recalculation uses the FY 08 monthly General Ledger (GL) account balances with regards to the Fund Balance with Treasury 1010 account. Also, the Report 8 data sources are derived from the CHOOSE Database, which is accessed through Reportnet. This report is utilized as a management tool to help identify the bottom line, the "undistributed amount" and "unsupported undistributed" amount per appropriation, respectively.
Note: All PSEDUO appropriations are included within the main appropriations, respectively.

Tickmark to Source Documentation	SABRS General Ledger Account Balance	Combined	1105	1106	1107	1108	1109	0735	1319T	1319M	1508	5095	6026	Variance Tickmark
			FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	FY03-FY08	
	Disbursements													
(1a)	4201X	\$ 138,720,957,495.39	\$ 51,019,124,541.32	\$ 31,067,953,856.17	\$ 1,019,335,519.22	\$ 2,706,374,479.52	\$ 13,920,544,164.26	\$ 594,795,681.22	\$ 1,321,071,630.44	\$ 35,593,317,895.44	\$ 1,475,577,590.03	\$ 2,862,137.77		
(1b)	4902X	\$ 5,579,497,940.44	\$ 1,238,590.00	\$ 2,068,746,475.88	\$ 64,240,980.53	\$ 152,914,208.46	\$ 632,042,248.99	\$ 16,573,586.51	\$ 62,871,097.64	\$ 2,479,831,400.87	\$ 81,024,659.59	\$ 14,701.87		
	Amount per DCAS Transactions	\$ 144,300,455,435.83	\$ 51,020,363,121.32	\$ 33,156,700,332.05	\$ 1,083,576,499.75	\$ 2,859,288,687.98	\$ 14,552,586,413.25	\$ 611,369,267.73	\$ 1,383,942,728.08	\$ 38,073,149,296.31	\$ 1,556,602,249.72	\$ 2,876,839.64	\$ -	
(1c)	Amount Per Management Charts	\$ 113,079,949,371.46	\$ 54,136,520,203.54	\$ 33,156,700,332.05	\$ 1,083,576,499.75	\$ 2,859,288,708.47	\$ 15,801,599,442.60	\$ 611,369,267.73	\$ 1,383,942,728.08	\$ 2,439,403,760.35	\$ 1,565,766,864.74	\$ 2,876,839.64	\$ 37,904,724.51	
	Variance (DCAS Amount less Mgt Charts)	\$ 31,221,506,064.37	\$ (3,116,157,082.22)	\$ -	\$ -	\$ (20,400)	\$ (1,249,013,029.35)	\$ -	\$ -	\$ 35,633,745,535.96	\$ (15,164,615.02)	\$ -	\$ (37,904,724.51)	(A)
(2a)	4201D	\$ 100,523,024,618.74	\$ 50,879,898,322.22	\$ 27,149,579,503.32	\$ 980,615,156.90	\$ 2,688,566,539.27	\$ 13,150,357,137.78	\$ 588,223,143.65	\$ 1,320,619,186.99	\$ 2,299,408,443.77	\$ 1,462,898,398.52	\$ 2,858,786.32		
(2b)	4201R03	\$ 2,004,709,822.46	\$ 54,581,755.66	\$ 1,872,915,855.81	\$ 5,487,450.77	\$ 8,562,811.70	\$ 50,954,922.48	\$ 82,495.14	\$ -	\$ -	\$ 12,124,530.90	\$ -		
(2c)	4201R06	\$ 171,797,703.88	\$ 16,506.60	\$ 171,781,197.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(2d)	4201R07	\$ 97,312,483.08	\$ 50,009,569.36	\$ 40,946,516.10	\$ -	\$ 6,837.73	\$ -	\$ 6,349,559.89	\$ -	\$ -	\$ -	\$ -		
(2e)	4201R08	\$ 41,397,871.43	\$ 3,212,587.12	\$ 7,243,837.78	\$ -	\$ -	\$ 29,898,147.00	\$ -	\$ -	\$ -	\$ 1,043,299.53	\$ -		
(2f)	48021	\$ 789,316,049.67	\$ 12,751,728.89	\$ 14,466,450.61	\$ 99,702.93	\$ 682,832.91	\$ 738,496,337.77	\$ -	\$ 605,330.30	\$ 3,701,349.16	\$ 18,512,371.10	\$ -		
(2g)	49021	\$ 6,206,395,834.62	\$ 3,118,189,106.98	\$ 2,007,935,780.10	\$ 64,242,008.91	\$ 145,530,885.13	\$ 555,576,222.38	\$ 17,648,067.06	\$ 62,626,308.67	\$ 136,187,034.56	\$ 98,441,879.37	\$ 18,541.46		
(2h)	490210	\$ 790,112.20	\$ 622,942.97	\$ 84,109.94	\$ 1,360.60	\$ 25,482.45	\$ 12,823.32	\$ -	\$ -	\$ 43,392.92	\$ -	\$ -		
(2i)	4902207	\$ 4,609,823.12	\$ 2,786,062.27	\$ 1,576,993.01	\$ -	\$ -	\$ -	\$ 246,767.84	\$ -	\$ -	\$ -	\$ -		
(2j)	4972D	\$ (16,138,440.49)	\$ (8,705.94)	\$ (16,111,397.71)	\$ (793.51)	\$ (3,657.77)	\$ (13,885.56)	\$ -	\$ -	\$ -	\$ -	\$ -		
	Amount Per SABRS (Accounting Records)	\$ 109,823,215,678.51	\$ 54,122,059,876.15	\$ 31,250,418,846.04	\$ 1,050,444,886.60	\$ 2,843,371,731.42	\$ 14,525,281,705.17	\$ 612,550,033.56	\$ 1,383,850,825.96	\$ 2,439,340,220.41	\$ 1,593,020,425.42	\$ 2,877,327.78	\$ -	
(2k)	Amount Per Management Charts	\$ 112,977,617,480.54	\$ 54,128,117,657.26	\$ 33,075,923,620.47	\$ 1,082,789,622.37	\$ 2,843,633,729.02	\$ 15,797,203,309.89	\$ 612,719,730.81	\$ 1,383,850,825.96	\$ 2,439,340,220.41	\$ 1,573,256,512.06	\$ 2,877,327.78	\$ 37,904,724.51	
	Variance (Acct Records less Mgt Charts)	\$ (3,154,401,602.03)	\$ (6,087,981.13)	\$ (1,825,504,774.43)	\$ (32,244,736.77)	\$ (261,997.60)	\$ (1,271,921,604.72)	\$ (169,697.25)	\$ -	\$ -	\$ (18,763,913.39)	\$ -	\$ (37,904,724.51)	(B)
(2L)	Undistributed Disbursements (Treasury less Acct Records)	\$ 34,477,239,557.32	\$ (3,101,696,754.81)	\$ 1,906,281,486.01	\$ 33,131,613.15	\$ 15,916,956.56	\$ 27,304,708.08	\$ (1,180,765.85)	\$ 91,902.12	\$ 35,633,809,075.90	\$ (36,418,175.70)	\$ (488.14)	\$ -	
	Collections													
(3a)	4201X17	\$ 4,078,710,952.68	\$ 111,133,217.00	\$ 3,824,250,072.07	\$ 36,443,113.18	\$ 8,331,435.93	\$ 78,254,361.00	\$ 7,081,641.33	\$ -	\$ -	\$ 13,217,112.17	\$ -		
(3b)	4252X17	\$ 119,093,081.00	\$ 3,538,395.52	\$ 113,946,605.18	\$ 962,708.41	\$ 156,152.70	\$ 335,229.20	\$ 82,058.35	\$ -	\$ -	\$ 71,931.64	\$ -		
	Amount per DCAS Transactions	\$ 4,197,804,033.68	\$ 114,671,612.52	\$ 3,938,196,677.25	\$ 37,405,821.59	\$ 8,487,588.63	\$ 78,589,590.20	\$ 7,163,699.68	\$ -	\$ -	\$ 13,289,043.81	\$ -	\$ -	
(3c)	Amount Per Management Charts	\$ 4,201,679,048.73	\$ 114,671,612.52	\$ 3,938,196,677.25	\$ 37,405,821.59	\$ 8,487,588.63	\$ 82,442,378.65	\$ 7,163,699.68	\$ -	\$ -	\$ -	\$ -	\$ -	
	Variance (DCAS Amount less Mgt Charts)	\$ (3,875,015.05)	\$ -	\$ -	\$ -	\$ -	\$ (12,852,788.45)	\$ -	\$ -	\$ -	\$ (12,229,860)	\$ -	\$ -	(C)
(4a)	4201C03	\$ 2,037,466,755.22	\$ 54,594,154.66	\$ 1,908,558,172.06	\$ 5,520,033.18	\$ 8,291,526.70	\$ 48,356,214.00	\$ 79,554.48	\$ -	\$ -	\$ 12,067,100.14	\$ -		
(4b)	4201C07	\$ 96,116,905.74	\$ 47,814,355.09	\$ 41,625,350.53	\$ 6,837.73	\$ -	\$ 6,670,362.40	\$ -	\$ -	\$ -	\$ -	\$ -		
(4c)	4252A03	\$ 94,443,394.15	\$ (32,932.00)	\$ 93,540,476.70	\$ 370,666.30	\$ 156,152.70	\$ 335,229.20	\$ 7,528.01	\$ -	\$ -	\$ 66,273.24	\$ -		
(4d)	4252A08	\$ 1,102,773.00	\$ 9,089.23	\$ 1,093,683.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(4e)	4252S07	\$ 7,740,419.43	\$ 5,772,504.94	\$ 1,889,345.96	\$ -	\$ -	\$ -	\$ 78,568.53	\$ -	\$ -	\$ -	\$ -		
	Amount Per SABRS (Accounting Records)	\$ 2,236,870,247.54	\$ 108,157,171.91	\$ 2,046,707,029.02	\$ 5,890,699.48	\$ 8,454,517.13	\$ 48,691,443.20	\$ 6,836,013.42	\$ -	\$ -	\$ 12,133,373.38	\$ -	\$ -	
(4f)	Amount Per Management Charts	\$ 4,198,739,435.55	\$ 115,314,965.34	\$ 3,934,803,814.43	\$ 37,393,301.96	\$ 8,487,561.13	\$ 82,449,801.50	\$ 7,006,605.78	\$ -	\$ -	\$ 13,283,385.41	\$ -	\$ -	
	Variance (Acct Records less Mgt Charts)	\$ (1,961,869,188.01)	\$ (7,197,793.43)	\$ (1,886,096,785.41)	\$ (31,502,632.48)	\$ (33,044.00)	\$ (34,156,358.30)	\$ (170,592.25)	\$ -	\$ -	\$ (1,150,012.03)	\$ -	\$ -	(D)
(4g)	Undistributed Collections (Treasury less Acct Records)	\$ 1,960,933,786.14	\$ 6,514,440.61	\$ 1,891,489,648.23	\$ 31,515,122.11	\$ 33,071.50	\$ 29,898,147.00	\$ 327,686.26	\$ -	\$ -	\$ 1,155,670.43	\$ -	\$ -	
	Net of Details (Undistributed Amount)	\$ 32,516,305,771.18	\$ (3,108,211,195.42)	\$ 14,791,837.78	\$ 1,616,491.04	\$ 15,883,885.06	\$ (2,593,436.92)	\$ (1,508,452.11)	\$ 91,902.12	\$ 35,633,809,075.90	\$ (37,573,846.13)	\$ (488.14)	\$ -	
(5)	Undistributed amount per Report 8	\$ 113,427,342.38	\$ 9,045,699.10	\$ 77,383,848.76	\$ 774,357.75	\$ 15,654,951.95	\$ 4,403,555.56	\$ (1,507,556.98)	\$ 91,902.12	\$ 63,539.94	\$ 7,517,532.32	\$ (488.14)	\$ -	
	Variance	\$ 32,402,878,428.80	\$ (3,117,256,894.52)	\$ (12,592,010.98)	\$ 644,133.20	\$ 228,933.11	\$ (6,956,894.48)	\$ (665.13)	\$ -	\$ 35,633,745,535.96	\$ (45,091,378.45)	\$ 0.00	\$ -	(E)

US Marine Corps
Fiscal Year 2008 Q1, December 2007
Report 8 Re-performance, Unsupported Undistributed Amount

The table below is the calculation of the unsupported undistributed amount. The basis in determining the unsupported undistributed amount is subtracting the total supported amount from the undistributed amount. The supported amount consists of seven categories as noted below. As such, the amount per the Report 8 is then compared to the amount noted per the supporting documentation which is provided by the client. In doing so, it will provide assurance that the process in determining the unsupported undistributed amount is accurate and complete.

Tickmark to Source Documentation	SABRS General Ledger Account Balance	Amount per Report 8	Amount Supported by Supporting Worksheet	Variance	Variance Tickmark
(5)	Undistributed Amount	\$ 113,427,342.38	\$ 32,516,305,771.18	\$ (32,402,878,428.80)	(E)
	Less: Supported Undistributed Amount				
(6) (1)	Intransit	\$ 1,750,011.82	\$ 1,750,862.12	\$ (850.30)	(F)
(7) (2)	PD Un-matched Disbursement	\$ 28,615,691.78	\$ 28,620,693.63	\$ (5,001.85)	(G)
(3)	Other Supported Undistributed Disbursement				
(7)	PD UMD Disbursement	\$ (28,615,691.78)	\$ (28,620,693.63)	\$ 5,001.85	
(8a)	DNR UMD	\$ 19,674,851.33	\$ 19,674,851.33	\$ -	
(8b)	IDB UMD	\$ -	\$ -	\$ -	
	=Adjustment of Unmatched Disbursement	\$ (8,940,840.45)	\$ (8,945,842.30)	\$ 5,001.85	(H)
				\$ -	
(6) (4)	Intransit	\$ (1,750,011.82)	\$ (1,750,862.12)	\$ 850.30	
(9a)	BCN 5000	\$ 404,305.94	\$ 404,305.94	\$ -	
(9b)	Late Registers	\$ 904,330.54	\$ -	\$ 904,330.54	
(9c)	Daily DCAS	\$ 1,228,343.44	\$ 1,228,343.44	\$ -	
(9d)	IDB Summary/Reversal	\$ 1,770,702.30	\$ 127,891.63	\$ 1,642,810.67	
(9e)	IDB Timing Difference	\$ -	\$ -	\$ -	
(9f)	Cross Disbursement Summary Reversal	\$ 67,996,574.49	\$ 69,981,304.76	\$ (1,984,730.27)	
	=Intransit Adjustment	\$ 70,554,244.89	\$ 69,990,983.65	\$ 563,261.24	(I)
				\$ -	
(10) (5)	Unreconciled Labor	\$ 3,382,479.62	\$ 3,385,224.69	\$ (2,745.07)	(J)
				\$ -	
(11) (6)	Sub Head 271F	\$ 1,659,503.18	\$ 1,659,503.18	\$ (0.00)	(K)
				\$ -	
(12) (7)	Adjustment/Correction	\$ 680,796.22	\$ -	\$ 680,796.22	(L)
				\$ -	
	Total of Supported Amount	\$ 97,701,887.06	\$ 96,461,424.97	\$ 1,240,462.09	
	Unsupported Undistributed Amount	\$ 15,725,455.32	\$ 32,419,844,346.21	\$ (32,404,118,890.89)	(M)

United States Marine Corps
Segment Name: Fund Balance with Treasury
 As of 3/31/08










<p>Purpose: Test the DDRS-B Journal Vouchers</p> <p>Source: DDRS-B Journal Voucher Ledger DDRS-B Trial Balance</p> <p>Scope: USMC General Fund appropriations as of 12/31/07. The scope of the journal entry testing is to include all categories of journal entries, general ledgers, and time periods relevant to the segment being tested.</p>
<p>Instructions: Use the procedures outlined below to complete Tabs 1 and 2</p> <p>Sample Selection Procedures: Randomly select sample to include coverage of all categories of journal entries and based on the criteria given below.</p> <ol style="list-style-type: none"> 1. Entries made to unusual, unrelated or seldom-used accounts 2. Entries made by individuals who typically do not make entries 3. Entries recorded at the end of the period or as post-closing entries that have little or no explanation or description 4. Entries made either before or during the preparation of the financial statements that do not have account numbers 5. Entries that contain a round number or consistent ending digits 6. Entries that are complex or unusual in nature 7. Entries that contain significant estimates and period-end adjustments 8. Entries that have been prone to errors in the past 9. Entries that have high dollar amount 10. Entries that have been entered into each JV category <p>Test Procedures:</p> <p>1. Identify and Test Data Quality Efforts- Determine if data quality errors exist within the population of journal entries and other adjustments. Test the following attributes:</p> <ul style="list-style-type: none"> - Journal entry lines with invalid Chart of Account information - Journal entry lines with a blank general ledger account number - Journal entries that do not net to zero - Journal entry lines with an invalid effective date - Journal entry lines with an effective date outside of the period for which we are performing testing (cutoff issue) - Journal entry lines with a negative debit or credit amount - Journal entry lines with a zero dollar amount - Journal entry lines with blank user ID - Journal entry lines with a blank posted date - Journal entry lines with blank entry descriptions <p>2. Obtain and examine supporting documentation- For each journal entry or other adjustment selected, obtain and examine supporting documentation to determine appropriateness. Consider the following when determining appropriateness:</p> <ul style="list-style-type: none"> - Calculations - Business rationale - Financial statement impact <p>3. Review Authorization- For each journal entry or other adjustment selected, obtain and examine supporting documentation to determine if the adjustment is properly authorized.</p> <p>TAB Documentation: Complete tabs 1 and 2 of this workbook based on the results of the testing.</p> <p>Tab 1 - JV Lead Sheet - List all items selected for testing in the JV Lead Sheet. Make sure to complete all fields.</p> <p>Tab 2 - Detail Testing - Document the results of the test of each item. Make sure to complete all fields.</p> <p>Tab 3 - Tickmarks - Include tickmarks where an adverse result was obtained and document reason or justification.</p> <p>Tab 4 - Sample Selection - Document the sample selected from the total JV population.</p> <p>Tab 5 - JV Potential Anomalies - Document the analysis against the standard potential anomalies.</p>

Fund Balance with Treasury Reconciliation - JV Lead Sheet

G/L Account #				1010
Population				21
Sample Size				9
Sel #	\$ Amount		JV #	Date Posted in System
1	\$205,596.88		107675	1/5/2008
2	\$204,374.89		107692	1/5/2008
3	\$137,372.66		107690	1/5/2008
4	\$209,402.93		107669	1/5/2008
5	\$15,000.00		107625	1/5/2008
6	\$15,000,000.00		108521	1/9/2008
7	(\$15,000,000.00)		108517	1/9/2008
8	\$15,000,000.00		108508	1/9/2008
9	\$40.98		108457	1/8/2008

Conclusion

We selected a judgmental sample of 9 JVs, out of a total population of 21, that have an impact on the FBWT line item and conducted testing on the selections noted above. We noted that for one out of 9 JVs selected, the result of the JV entry appears to be incorrect. The entry was made to *increase* the disbursement in the amount of \$20.49, but the end result of both the original and correcting JVs combined was a *decrease* in the disbursement of the same amount. The 8 remaining JVs were tested without exception. See Detail Testing tab for more detailed results.

Segment Name												1. Data Quality Test										2. Supporting Doc Test			3. Authorization Test		Remarks	
Detail Journal Voucher Tests												Blank GLA? Y/N	Net to Zero? Y/N	Invalid Effective Date? Y/N	Cutoff Issue? Y/N	Negative Debit or Credit? Y/N	Zero Dollar Amt? Y/N	Blank User ID? Y/N	Blank Posted Date? Y/N	Blank Entry Description? Y/N	Correct Calculations? Y/N	Sufficient Business Rationale? Y/N	Financial Statement Impact Correct? Y/N	Properly Authorized? Y/N	Document Approving Official	Supporting Documentation	Tickmarks	
Sel #	JV#	Appropriation	Category Code	LOA	SGL Impacted	Debit Amt per JV	Credit Amt per JV	Total Transaction Amount per JV	Total Amount Per Supporting Doc	Difference? Y/N	If Difference, Provide Reason																	
1	107625	1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	E-Adj TB to Status of Funds Rpt	17 2008 2008 1107 99 000 PBAS	1010 3101 4119 4119 4450	15,000.00 15,000.00 15,000.00	15,000.00					N	Y	N	N	N	N	N	N	Y	Y	Y		Y	BELLISD0911		N/A	
2	107669	1109 (1149) Procurement, Marine Corps - 1109 (1149)	D-Undistributed Colletns & Disbs	17 2006 2008 1109 20 000 DCAS	1010 2110 4901 4902	209,402.93 209,402.93 209,402.93	209,402.93	209,402.93	209,402.93	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y		Y	FREEMANS1129		N/A	
3	107675	1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	D-Undistributed Colletns & Disbs	17 2008 2008 1105 20 000 DCAS	2110 4901 4902 1010	205,596.88 205,596.88 205,596.88	205,596.88	205,596.88	205,596.88	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y		Y	BELLISD0911		N/A	
4	107690	1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	D-Undistributed Colletns & Disbs	17 2008 2008 1106 20 000 DCAS	2110 4901 4902 1010	137,372.66 137,372.66 137,372.66	137,372.66	137,372.66	137,372.66	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y		Y	BELLISD0911		N/A	
5	107692	1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	D-Undistributed Colletns & Disbs	17 2007 2007 1106 20 000 DCAS	2110 4901 4902 1010	204,374.89 204,374.89 204,374.89	204,374.89	204,374.89	204,374.89	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y		Y	BELLISD0911		N/A	
6	108457	1108 Reserve Personnel, Marine Corps - 1108	H-Correcting Entries	17 2007 2007 1108 20 000 DCAS	2110 2110 1010	20.49 20.49 40.98	20.49	40.98	40.98	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	N		Y	BELLISD0911		(a)	
7	108508	1109 (1149) Procurement, Marine Corps - 1109 (1149)	G-Reclassification of Accounts	17 2006 2008 1109 02 000 35202200	3106 4392 4510 1010	15,000,000.00 15,000,000.00 15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	(b)		Y	BELLISD0911		(b)	
8	108517	1109 (1149) Procurement, Marine Corps - 1109 (1149)	G-Reclassification of Accounts	17 2006 2008 1109 02 000 35202200	3106 4392 4510 1010	15,000,000.00 15,000,000.00 15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y		Y	FREEMANS1129		N/A	
9	108521	1109 (1149) Procurement, Marine Corps - 1109 (1149)	G-Reclassification of Accounts	17 2006 2008 1109 20 000 99S04500	3106 4119 4119 4392 4510 1010	15,000,000.00 15,000,000.00 15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y		Y	FREEMANS1129		N/A	

Tickmarks

- { a }** The Sel#3 JV 108457 was made to correct JV 107856 in order to correctly post late registers. The entry was made to increase in disbursement of amount of \$20.49.
- JV 107856 was originally posted as;
- | | | | |
|------|-------|------|-------|
| 4902 | 20.49 | 2110 | 20.49 |
| 4901 | 20.49 | 1010 | 20.49 |
- JV 108457 was posted to correct JV#107856;
- | | | | |
|------|-------|--|--|
| 1010 | 40.98 | | |
| 2110 | 20.49 | | |
| 2110 | 20.49 | | |
- As a result, the final posted entry was;
- | | | | |
|------|-------|------|-------|
| 1010 | 20.49 | 4902 | 20.49 |
| 2110 | 20.49 | 4901 | 20.49 |
- Which is not the right entry.
- The right entry should be;
- | | | | |
|------|-------|------|-------|
| 4901 | 20.49 | 2110 | 20.49 |
| 4902 | 20.49 | 1010 | 20.49 |
- { b }** The Sel#7 JV 108508 was made to post a rescission of appropriation not previously entered due to lack of documentation. The entry was reversed on Sel#8 JV 108517 and reposted on Sel#9 JV 108521. Not an exception.

Sample Selection

The listing contains the Journal Vouchers selected for Fund Balance with Treasury Reconciliation Line Item testing.
(JV Selection Details (Population) can be found in Tab D)

JV Selection #	JV #	Appropriation	JV Category
1	107675	1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	E
2	107692	1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	D
3	107690	1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	D
4	107669	1109 (1149) Procurement, Marine Corps - 1109 (1149)	D
5	107625	1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	E
6	108521	1109 (1149) Procurement, Marine Corps - 1109 (1149)	G
7	108517	1109 (1149) Procurement, Marine Corps - 1109 (1149)	G
8	108508	1109 (1149) Procurement, Marine Corps - 1109 (1149)	G
9	108457	1108 Reserve Personnel, Marine Corps - 1108	H

Total Population:	21
Sample Size:	9
Sampling Procedures Selected a judgmental sample of 9 JVs from the total population of 21 JVs (Tab D) that adjusted the 1010 GL account. Judgmental selection was performed in 2 steps.	
1. Inspected the JVs for abnormal conditions such as: - JVs that did not contain both a debit and a credit. - JVs with round number amounts. - JVs where debit and credit did not balance. - JVs with a posting date outside of the period. (cutoff) (see Tab 5 JV Potential Anomalies) (No JVs were identified meeting the conditions outlined in step 2) 2. Selected 9 JVs to ensure full coverage of JV Category, pulling the top dollar amounts for each (Categories = B, D, E, G, H, J).	

Potential Anomalies in JV Population	
JV Did Not Contain Both Debit and Credit	
Category	JV #
None	None
JV Amount Was a Round Number	
Category	JV #
None	None
JV Debit and Credit Were Out of Balance	
Category	JV #
None	None
JV Date Cutoff	
Category	JV #
None	None

US Marine Corps
Fiscal Year 2008 Q1
SBR/BS Crosswalk Comparison Analysis

Section 0A. Objective

Present results from the data analysis procedures performed on US Marine Corps (USMC) data for Q1 of Fiscal Year 2008 (FY08). This workbook summarizes the discrepancies between the Defense Department Reporting System Audited Financial Statements (DDRS-AFS) crosswalks for the Balance Sheet and Standard Form 133 (SF-133) - Statement of Budgetary Resources (SBR) with United States Standard General Ledger (USSGL) guidelines.

Section 0B. Methodology

The 2008 Q1 DDRS-AFS SBR and 2008 Q1 Balance Sheet crosswalk, extracted from DDRS, were each merged with USSGL guideline schedules downloaded from the United States Treasury, to ascertain inconsistencies between Standard General Ledger (SGL) accounts and their respective SBR and Balance Sheet line assignments.

Data Source:

1. FY08 USSGL Crosswalk - SF 133 (downloaded from http://www.fms.treas.gov/ussgl/selection_page.html)
2. 2008 - SF 133 Report on Budget Execution and Budgetary Resources (extracted from DDRS)
3. FY08 USSGL Balance Sheet (downloaded from http://www.fms.treas.gov/ussgl/selection_page.html)
4. 2008 Q1 Balance Sheet Crosswalk (extracted from DDRS)

Section 0C. Results

Detail:

See the following tabs for detail results of this analysis:

[1. SBR Crosswalk Comparison to USSGL](#)

This worksheet provides a summary of the analysis results for the SBR comparison.

[2. FY08 USSGL Crosswalk - SF 133](#)

USSGL SF-133 SBR Crosswalk Guidelines

[3. SF133 Crosswalk](#)

DDRS-B to SF-133 Crosswalk

[4. BS Crosswalk Comparison](#)

This worksheet provides a summary of the analysis results for the Balance Sheet comparison.

[5. USSGL BS Crosswalk](#)

USSGL Balance Sheet Crosswalk Guidelines

[6. DDRS-AFS BS Crosswalk](#)

DDRS-AFS Balance Sheet Crosswalk

Section 0D. Recommendations

Recommend USMC review inconsistencies in SBR/BS crosswalk comparison analysis noted in tab 1 and 4 in order to identify additional and/or revised logic or data that may be required to complete the analysis.

US Marine Corps
Fiscal Year 2008 Q1
SBR/BS Crosswalk Comparison Analysis

Procedures: Extract SBR Line - SGL combinations from each SF133 and USSGL crosswalk. Merge combinations together and identify inconsistent combinations (9 Records). Merge variance combinations with full SF133 crosswalk file to pickup all the details. Note: SF133 crosswalk file only specifies line levels to the third degree, e.g. Line 9A1. USSGL file specifies to 4 degrees, e.g. Line 9A1b. The Line field constructed for cross-checking purposes from the USSGL file is truncated to the first 3 characters. Inconsistencies listed below.

Table I: Inconsistencies																																				
LINE	SGL	LINE 2	Report Axis Title	Secondary Title	Variance	Oprd	Beg_End	Trans_Partner	Borrow_Scr	Auth_Type	Reimb	Avail_Tm	BEA_Cat	Aprmnt_Cat	Custdl	Adv_Flag	Curmt	Yr_Budget	Auth	Fund_Unf	Fin_Act_Ind	Enty	Exch	Asset	Liab	Obj_Cls	Cost	Fund	Other_Rpt_Req	Exprd	Fnd_Sub_Acct_Symbol	Calculation_For_Report_Axis_Ttl	Calculation_For_Secondary_Axis_T			
18B	9528		B. Uncollected Customer Payments from Fede			(+)	E																													
1A	9520		A. Brought forward, October 1 (+/-)			(+)	E																													
3D1	9526		b. Change in Receivables From Federal Sour			(+)	E																													
3D1	9529		a. Collected			(+)	E																													
3D2	9530		a. Advance Received			(+)	E																													
4C	9533		C. Actual transfers, unobligated balances			(+)	E																													
8B1	9527		1. Category A			(+)	E																													
9A1	4620		1. Balance, Currently Available			(+)	E																													
9A1	9522		1. Balance, Currently Available			(+)	E				D																	2		U						

Account Does Not appear in the USSGL File
USSGL Lists this Line-SGL Combination as 9B1 - 4620 - Unobligated Funds Exempt from Apportionment

Note: 9000 level accounts do not have a financial impact on the FY08Q1 SBR lines.

US Marine Corps
Fiscal Year 2008 Q1
USSGL Crosswalk - SF 133

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1														
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.	
BUDGETARY RESOURCES																		
1	1		Unobligated balance, start of year:														6	
1A	1		Brought forward, October 1 (+ or -)														11	
1A	1	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		B									+	-	U		
1A	1	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		B									+	-	U/E		
1A	1	4127	Amounts Appropriated From Specific Invested TAFS - Payable		B									+	-	U/E		
1A	1	4136	Contract Authority To Be Liquidated by Trust Funds		B									+	-	U/E		
1A	1	4137	Transfers of Contract Authority		B									+	-	U/E		
1A	1	4139	Contract Authority Carried Forward		B									+	-	U/E		
1A	1	4149	Borrowing Authority Carried Forward		B									+	-	U/E		
1A	1	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		B									+	-	U/E		
1A	1	4171	Non-Allocation Transfers of Invested Balances - Receivable		B									+	-	U/E		
1A	1	4172	Non-Allocation Transfers of Invested Balances - Payable		B									+	-	U/E		
1A	1	4201	Total Actual Resources - Collected		B									+	-	U/E		
1A	1	4221	Unfilled Customer Orders Without Advance		B								F/E	+	-	U/E		
1A	1	4222	Unfilled Customer Orders With Advance		B									+	-	U/E		
1A	1	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									+	-	U/E		
1A	1	4251	Reimbursements and Other Income Earned - Receivable		B								F/E	+	-	U/E		
1A	1	4281	Actual Program Fund Subsidy Receivable		B									+	-	U/E		
1A	1	4283	Interest Receivable From Treasury		B									+	-	U/E		
1A	1	4285	Receivable From the Liquidating Fund		B									+	-	U/E		
1A	1	4286	Receivable From the Financing Fund		B									+	-	U/E		
1A	1	4287	Other Federal Receivables		B									+	-	U/E		
1A	1	4384	Temporary Reduction/Cancellation Returned by Appropriation		B									+	-	U/E		
1A	1	4394	Receipts Unavailable for Obligation Upon Collection		B									+	-	U/E		
1A	1	4397	Receipts and Appropriations Temporarily Precluded From Obligation		B									+	-	U/E		
1A	1	4398	Offsetting Collections Temporarily Precluded From Obligation		B									+	-	U/E		
1A	1	4801	Undelivered Orders - Obligations, Unpaid		B									+	-	U/E		
1A	1	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B									+	-	U/E		
1A	1	4901	Delivered Orders - Obligations, Unpaid		B									+	-	U/E		
1A	1	4908	Authority Outlayed Not Yet Disbursed		B									+	-	U		
1B	1		Adjustment to unobligated balance brought forward , October 1 (+ or -)														11,26	
2	2		Recoveries of prior year unpaid obligations:														12	
2A	N/A	Actual																

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1														
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.	
2A	2	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E									+	-	U/E		
2A	2	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E									+	-	U/E		
2B	N/A	Anticipated																
2B	2	4310	Anticipated Recoveries of Prior-Year Obligations	D	E									+	-	U	5	
3	3	Budget authority:																
3A	3A	Appropriation:															13	
3A1	N/A	Actual																
3A1	3A	4111	Debt Liquidation Appropriations		E		###-###							+	-	U		
3A1	3A	4112	Liquidation of Deficiency - Appropriations		E		###-###							+	-	U		
3A1	3A	4114	Appropriated Trust or Special Fund Receipts		E		###-###							+	-	U		
3A1	3A	4115	Loan Subsidy Appropriation		E		###-###							+	-	U		
3A1	3A	4117	Loan Administrative Expense Appropriation		E		###-###							+	-	U		
3A1	3A	4118	Reestimated Loan Subsidy Appropriation		E		###-###							+	-	U		
3A1	3A	4119	Other Appropriations Realized		E		###-###							+	-	U		
3A1	3A	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		E		###-###							+	-	U	4	
3A1	3A	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		B		###-###							-	+	U	4	
3A1	3A	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	P	###-###							+	-	U/E		
3A1	3A	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E		###-###							+	-	U		
3A1	3A	4125	Loan Modification Adjustment Transfer Appropriation		E		###-###							+	-	U		
3A1	3A	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		E		###-###							+	-	U/E	4	
3A1	3A	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		B		###-###							-	+	U/E	4	
3A1	3A	4127	Amounts Appropriated From Specific Invested TAFS - Payable		E		###-###							+	-	U/E	4	
3A1	3A	4127	Amounts Appropriated From Specific Invested TAFS - Payable		B		###-###							-	+	U/E	4	
3A1	3A	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	P	###-###							+	-	U/E		
3A1	3A	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E		###-###							+	-	U/E		
3A1	3A	4138	Appropriation To Liquidate Contract Authority		E		###-###							+	-	U/E		
3A1	3A	4150	Reappropriations		E		###-###							+	-	U		
3A1	3A	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		E		###-###							+	-	U		
3A1	3A	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P,D	###-###							+	-	U	4	
3A1	3A	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	P,D	###-###							-	+	U	4	
3A1	3A	4391	Adjustments to Indefinite No-Year Authority	D	E		###-###							+	-	U		
3A1	3A	4394	Receipts Unavailable for Obligation Upon Collection		E		###-###							+	-	U	4	
3A1	3A	4394	Receipts Unavailable for Obligation Upon Collection		B		###-###							-	+	U	4	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1													Addl. Info.
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	
3A2	N/A	Anticipated															
3A2	3A	4120	Appropriations Anticipated - Indefinite		E		###-###							+	-	U	5

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													Addl. Info.
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	
3B	3B		Borrowing authority														
3B	3B	4042	Estimated Indefinite Borrowing Authority		E		###-###							+	-	U	5
3B	3B	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	B	###-###							+	-	U	
3B	3B	4141	Current-Year Borrowing Authority Realized		E		###-###							+	-	U	
3C	3C		Contract authority														
3C	3C	4032	Estimated Indefinite Contract Authority		E		###-###							+	-	U	5
3C	3C	4131	Current-Year Contract Authority Realized		E		###-###							+	-	U	
3D	3D		Spending authority from offsetting collections (gross):														
3D1	3D1		Earned														
3D1a	3D1a		Collected														
3D1a	3D1a	4212	Liquidation of Deficiency - Offsetting Collections		E									+	-	U/E	
3D1a	3D1a	4252	Reimbursements and Other Income Earned - Collected		E									+	-	U/E	
3D1a	3D1a	4260	Actual Collections of "governmental-type" Fees		E									+	-	U/E	
3D1a	3D1a	4261	Actual Collections of Business-Type Fees		E									+	-	U/E	
3D1a	3D1a	4262	Actual Collections of Loan Principal		E									+	-	U/E	
3D1a	3D1a	4263	Actual Collections of Loan Interest		E									+	-	U/E	
3D1a	3D1a	4264	Actual Collections of Rent		E									+	-	U/E	
3D1a	3D1a	4265	Actual Collections From Sale of Foreclosed Property		E									+	-	U/E	
3D1a	3D1a	4266	Other Actual Business-Type Collections From Non-Federal Sources		E									+	-	U/E	
3D1a	3D1a	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E									+	-	U/E	
3D1a	3D1a	4271	Actual Program Fund Subsidy Collected		E									+	-	U/E	
3D1a	3D1a	4273	Interest Collected From Treasury		E									+	-	U/E	
3D1a	3D1a	4275	Actual Collections From Liquidating Fund		E									+	-	U/E	
3D1a	3D1a	4276	Actual Collections From Financing Fund		E									+	-	U/E	
3D1a	3D1a	4277	Other Actual Collections - Federal		E									+	-	U/E	
3D1a	3D1a	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		E									+	-	U	
3D1a	3D1a	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E									+	-	U/E	
3D1a	3D1a	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E									+	-	U/E	
3D1b	3D1b		Change in receivables from Federal sources														
3D1b	3D1b	4251	Reimbursements and Other Income Earned - Receivable		E								F/E	+	-	U/E	4
3D1b	3D1b	4251	Reimbursements and Other Income Earned - Receivable		B								F/E	-	+	U/E	4
3D1b	3D1b	4281	Actual Program Fund Subsidy Receivable		E									+	-	U/E	4
3D1b	3D1b	4281	Actual Program Fund Subsidy Receivable		B									-	+	U/E	4
3D1b	3D1b	4283	Interest Receivable From Treasury		E									+	-	U/E	4
3D1b	3D1b	4283	Interest Receivable From Treasury		B									-	+	U/E	4
3D1b	3D1b	4285	Receivable From the Liquidating Fund		E									+	-	U/E	4
3D1b	3D1b	4285	Receivable From the Liquidating Fund		B									-	+	U/E	4

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1														
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.	
3D1b	3D1b	4286	Receivable From the Financing Fund		E									+	-	U/E	4	
3D1b	3D1b	4286	Receivable From the Financing Fund		B									-	+	U/E	4	
3D1b	3D1b	4287	Other Federal Receivables		E									+	-	U/E	4	
3D1b	3D1b	4287	Other Federal Receivables		B									-	+	U/E	4	
3D2	3D2	Change in unfilled customer orders (+ or -):																
3D2a	3D2a	Advance received																
3D2a	3D2a	4222	Unfilled Customer Orders With Advance		E									+	-	U/E	4	
3D2a	3D2a	4222	Unfilled Customer Orders With Advance		B									-	+	U/E	4	
3D2b	3D2b	Without advance from Federal sources																
3D2b	3D2b	4221	Unfilled Customer Orders Without Advance		E								F/E	+	-	U/E	4	
3D2b	3D2b	4221	Unfilled Customer Orders Without Advance		B								F/E	-	+	U/E	4	
3D3	3D3	Anticipated for rest of year, without advance																
3D3	3D3	4060	Anticipated Collections From Non-Federal Sources	D	E									+	-	U	5	
3D3	3D3	4070	Anticipated Collections From Federal Sources	D	E									+	-	U	5	
3D3	3D3	4210	Anticipated Reimbursements and Other Income	D	E									+	-	U	5	
3D4	3D4	Previously unavailable																
3D4	3D4	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	S	###-###							+	-	U		
3D4	3D4	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		E		###-###							+	-	U		
3D4	3D4	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	S	###-###							+	-	U	4	
3D4	3D4	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	S	###-###							-	+	U	4	
3D5	3D5	Expenditure transfers from trust funds:																
3D5a	N/A	Collected															14	
3D5a	3D5	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E									+	-	U/E		
3D5b	N/A	Change in receivables from trust funds																
3D5b	3D5	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E									+	-	U/E	4	
3D5b	3D5	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									-	+	U/E	4	
3D5c	N/A	Anticipated																
3D5c	3D5	4215	Anticipated Appropriation Trust Fund Expenditure Transfers		E									+	-	U	5	
N/A	3E		Subtotal (of line 3, SBR only) (+3A+3B+3C+3D1a+3D1b+3D2a+3D2b+3D3+3D4+3D5)														25	
4	4	Nonexpenditure transfers, net:																15
4A	N/A	Actual transfers, budget authority (+ or -)																
4A	4	4137	Transfers of Contract Authority		E		###-###							+	-	U/E	4	
4A	4	4137	Transfers of Contract Authority		B		###-###							-	+	U/E	4	
4A	4	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		E		###-###							+	-	U/E	4	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1												TAFS Status/3	Addl. Info.
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit		
4A	4	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		B		###-###							-	+	U/E	4
4A	4	4167	Allocations of Realized Authority - Transferred From Invested Balances		E		###-###							+	-	U/E	
4A	4	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		E		###-###							+	-	U	
4A	4	4170	Transfers - Current-Year Authority		E		###-###							+	-	U	
4A	4	4171	Non-Allocation Transfers of Invested Balances - Receivable		E		###-###							+	-	U/E	4
4A	4	4171	Non-Allocation Transfers of Invested Balances - Receivable		B		###-###							-	+	U/E	4
4A	4	4172	Non-Allocation Transfers of Invested Balances - Payable		E		###-###							+	-	U/E	4
4A	4	4172	Non-Allocation Transfers of Invested Balances - Payable		B		###-###							-	+	U/E	4
4A	4	4173	Non-Allocation Transfers of Invested Balances - Transferred		E		###-###							+	-	U/E	
4A	4	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts		E		###-###							+	-	U	
4B	N/A	Anticipated transfers, budget authority (+ or -)															
4B	4	4160	Anticipated Transfers - Current-Year Authority		E		###-###							+	-	U	5
4B	4	4165	Allocations of Authority - Anticipated From Invested Balances		E		###-###							+	-	U	5
4C	N/A	Actual transfers, unobligated balances (+ or -)															
4C	4	4176	Allocation Transfers of Prior-Year Balances		E									+	-	U/E	
4C	4	4190	Transfers - Prior-Year Balances		E									+	-	U	
4C	4	4191	Balance Transfers - Extensions of Availability Other Than Reappropriations		E									+	-	U/E	
4C	4	4192	Balance Transfers - Unexpired to Expired		E									+	-	U/E	
4C	4	4199	Transfer of Expired Expenditure Transfers - Receivable		E									+	-	U/E	
4C	4	4320	Adjustments for Changes In Prior-Year Allocations of Budgetary Resources		E									+	-	U/E	
4D	N/A	Anticipated transfers, unobligated balances (+ or -)															
4D	4	4180	Anticipated Transfers - Prior-Year Balances		E									+	-	U	5
5	5	Temporarily not available pursuant to Public Law (-)															
5	5	4382	Temporary Reduction - New Budget Authority		E		###-###							+	-	U	
5	5	4383	Temporary Reduction - Prior-Year Balances		E		###-###							+	-	U	
5	5	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		E		###-###							+	-	U	
5	5	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances		E		###-###							+	-	U	
5	5	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary		E		###-###							+	-	U	5
5	5	4397	Receipts and Appropriations Temporarily Precluded From Obligation		E		###-###							+	-	U	4
5	5	4397	Receipts and Appropriations Temporarily Precluded From Obligation		B		###-###							-	+	U	4
5	5	4398	Offsetting Collections Temporarily Precluded From Obligation		E		###-###							+	-	U	4
5	5	4398	Offsetting Collections Temporarily Precluded From Obligation		B		###-###							-	+	U	4
5	5	4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		E		###-###							+	-	U	
6	6	Permanently not available (-):															
																	16

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													Addl. Info.
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	
6A	N/A		Cancellations of expired and no-year accounts (-)														
6A	6	4350	Canceled Authority		E									+	-	U/E	
6A	6	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant		E									+	-	U/E	
6A	6	4355	Cancellation of Appropriation From Unavailable Receipts		E									+	-	U/E	
6A	6	4356	Cancellation of Appropriation From Invested Balances		E									+	-	U/E	
6A	6	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		E									+	-	U/E	
6B	N/A		Enacted reductions (-)														
6B	6	4392	Permanent Reduction - New Budget Authority		E		###-###							+	-	U	
6B	6	4393	Permanent Reduction - Prior-Year Balances		E		###-###							+	-	U/E	
6C	N/A		Capital transfers and redemption of debt (-)														
6C	6	4146	Actual Repayments of Debt, Current-Year Authority		E									+	-	U/E	
6C	6	4147	Actual Repayments of Debt, Prior-Year Balances		E									+	-	U/E	
6C	6	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year		E									+	-	U/E	
6C	6	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		E									+	-	U/E	
6D	N/A		Other authority withdrawn (-)														
6D	6	4130	Appropriation To Liquidate Contract Authority Withdrawn		E									+	-	U/E	
6D	6	4132	Substitution of Contract Authority		E									+	-	U	
6D	6	4133	Decreases to Indefinite Contract Authority		E									+	-	U/E	
6D	6	4134	Contract Authority Withdrawn		E									+	-	U/E	
6D	6	4135	Contract Authority Liquidated		E	S								+	-	U/E	
6D	6	4140	Substitution of Borrowing Authority		E									+	-	U/E	
6D	6	4143	Decreases to Indefinite Borrowing Authority		E									+	-	U/E	
6D	6	4144	Borrowing Authority Withdrawn		E									+	-	U/E	
6D	6	4391	Adjustments to Indefinite No-Year Authority	C	E									+	-	U	
6E	N/A		Pursuant to Public Law__ (-)														
6E	6	4135	Contract Authority Liquidated		E	P	###-###							+	-	U/E	
6E	6	4136	Contract Authority To Be Liquidated by Trust Funds		E		###-###							+	-	U/E	4
6E	6	4136	Contract Authority To Be Liquidated by Trust Funds		B		###-###							-	+	U/E	4

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1															
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.		
6F	N/A		Anticipated for rest of year (-)																
6F	6	4034	Anticipated Adjustments to Contract Authority		E									+	-	U	5		
6F	6	4044	Anticipated Reductions to Borrowing Authority		E									+	-	U	5		
6F	6	4047	Anticipated Transfers to the General Fund of the Treasury		E									+	-	U	5		
7	7		Total budgetary resources																
STATUS OF BUDGETARY RESOURCES																			
8	8		Obligations incurred:																
8A	8A	Direct:															17		
8A1	N/A		Category A (sometimes includes program categories)																
8A1	8A	4801	Undelivered Orders - Obligations, Unpaid		E			A	###		D			-	+	U/E	4		
8A1	8A	4801	Undelivered Orders - Obligations, Unpaid		B			A	###		D			+	-	U/E	4		
8A1	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			A	###		D			-	+	U/E	4		
8A1	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			A	###		D			+	-	U/E	4		
8A1	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			A	###		D			-	+	U/E			
8A1	8A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			A	###		D			-	+	U/E			
8A1	8A	4901	Delivered Orders - Obligations, Unpaid		E			A	###		D			-	+	U/E	4		
8A1	8A	4901	Delivered Orders - Obligations, Unpaid		B			A	###		D			+	-	U/E	4		
8A1	8A	4902	Delivered Orders - Obligations, Paid		E			A	###		D			-	+	U/E			
8A1	8A	4908	Authority Outlayed Not Yet Disbursed		E			A	###		D			-	+	U	4		
8A1	8A	4908	Authority Outlayed Not Yet Disbursed		B			A	###		D			+	-	U	4		
8A1	8A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			A	###		D			-	+	U/E			
8A1	8A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			A	###		D			-	+	U/E			
8A2	N/A		Category B (program 1), (program 2\program category 1), (program 3\program category 2)																
8A2	8A	4801	Undelivered Orders - Obligations, Unpaid		E			B	###	###	D			-	+	U/E	4		
8A2	8A	4801	Undelivered Orders - Obligations, Unpaid		B			B	###	###	D			+	-	U/E	4		
8A2	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			B	###	###	D			-	+	U/E	4		
8A2	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			B	###	###	D			+	-	U/E	4		
8A2	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			B	###	###	D			-	+	U/E			
8A2	8A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			B	###	###	D			-	+	U/E			
8A2	8A	4901	Delivered Orders - Obligations, Unpaid		E			B	###	###	D			-	+	U/E	4		
8A2	8A	4901	Delivered Orders - Obligations, Unpaid		B			B	###	###	D			+	-	U/E	4		

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1														
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8A2	8A	4902	Delivered Orders - Obligations, Paid		E			B	###	###	D			-	+	U/E		
8A2	8A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			B	###	###	D			-	+	U/E		
8A2	8A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			B	###	###	D			-	+	U/E		
8A3	N/A	Exempt from apportionment																
8A3	8A	4801	Undelivered Orders - Obligations, Unpaid		E			C			D			-	+	U/E	4	
8A3	8A	4801	Undelivered Orders - Obligations, Unpaid		B			C			D			+	-	U/E	4	
8A3	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			C			D			-	+	U/E	4	
8A3	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			C			D			+	-	U/E	4	
8A3	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			C			D			-	+	U/E		
8A3	8A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			C			D			-	+	U/E		
8A3	8A	4901	Delivered Orders - Obligations, Unpaid		E			C			D			-	+	U/E	4	
8A3	8A	4901	Delivered Orders - Obligations, Unpaid		B			C			D			+	-	U/E	4	
8A3	8A	4902	Delivered Orders - Obligations, Paid		E			C			D			-	+	U/E		
8A3	8A	4908	Authority Outlayed Not Yet Disbursed		E			C			D			-	+	U	4	
8A3	8A	4908	Authority Outlayed Not Yet Disbursed		B			C			D			+	-	U	4	
8A3	8A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			C			D			-	+	U/E		
8A3	8A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			C			D			-	+	U/E		
8B	8B	Reimbursable:																18
8B1	N/A	Category A (sometimes includes program categories)																
8B1	8B	4801	Undelivered Orders - Obligations, Unpaid		E			A	###		R			-	+	U/E	4	
8B1	8B	4801	Undelivered Orders - Obligations, Unpaid		B			A	###		R			+	-	U/E	4	
8B1	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			A	###		R			-	+	U/E	4	
8B1	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			A	###		R			+	-	U/E	4	
8B1	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			A	###		R			-	+	U/E		
8B1	8B	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			A	###		R			-	+	U/E		
8B1	8B	4901	Delivered Orders - Obligations, Unpaid		E			A	###		R			-	+	U/E	4	
8B1	8B	4901	Delivered Orders - Obligations, Unpaid		B			A	###		R			+	-	U/E	4	
8B1	8B	4902	Delivered Orders - Obligations, Paid		E			A	###		R			-	+	U/E		
8B1	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			A	###		R			-	+	U/E		
8B1	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			A	###		R			-	+	U/E		
8B2	N/A	Category B (program 1), (program 2\program category 1), (program 3\program category 2)																
8B2	8B	4801	Undelivered Orders - Obligations, Unpaid		E			B	###	###	R			-	+	U/E	4	
8B2	8B	4801	Undelivered Orders - Obligations, Unpaid		B			B	###	###	R			+	-	U/E	4	
8B2	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			B	###	###	R			-	+	U/E	4	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													Addl. Info.
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8B2	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			B	###	###	R			+	-	U/E	4
8B2	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			B	###	###	R			-	+	U/E	
8B2	8B	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			B	###	###	R			-	+	U/E	
8B2	8B	4901	Delivered Orders - Obligations, Unpaid		E			B	###	###	R			-	+	U/E	4
8B2	8B	4901	Delivered Orders - Obligations, Unpaid		B			B	###	###	R			+	-	U/E	4
8B2	8B	4902	Delivered Orders - Obligations, Paid		E			B	###	###	R			-	+	U/E	
8B2	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			B	###	###	R			-	+	U/E	
8B2	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			B	###	###	R			-	+	U/E	
8B3	N/A	Exempt from apportionment															
8B3	8B	4801	Undelivered Orders - Obligations, Unpaid		E			C			R			-	+	U/E	4
8B3	8B	4801	Undelivered Orders - Obligations, Unpaid		B			C			R			+	-	U/E	4
8B3	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			C			R			-	+	U/E	4
8B3	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			C			R			+	-	U/E	4
8B3	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			C			R			-	+	U/E	
8B3	8B	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			C			R			-	+	U/E	
8B3	8B	4901	Delivered Orders - Obligations, Unpaid		E			C			R			-	+	U/E	4
8B3	8B	4901	Delivered Orders - Obligations, Unpaid		B			C			R			+	-	U/E	4
8B3	8B	4902	Delivered Orders - Obligations, Paid		E			C			R			-	+	U/E	
8B3	8B	4908	Authority Outlaid Not Yet Disbursed		E			C			R			-	+	U	4
8B3	8B	4908	Authority Outlaid Not Yet Disbursed		B			C			R			+	-	U	4
8B3	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			C			R			-	+	U/E	
8B3	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			C			R			-	+	U/E	
N/A	8C	Subtotal (+8A+8B)															25
9	9	Unobligated balance:															
9A	9A	Apportioned:															19
9A1	N/A	Balance, currently available															
9A1	9A	4510	Apportionments		E							A		-	+	U	
9A1	9A	4610	Allotments - Realized Resources		E									-	+	U	
9A1	9A	4700	Commitments - Programs Subject to Apportionment		E									-	+	U	
9A2	N/A	Apportioned for subsequent periods															
9A2	9A	4510	Apportionments		E							S		-	+	U	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													Addl. Info.
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9A2	9A	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment		E							S		-	+	U	5
9A3	9A		Anticipated (+ or -)														
9A3	9A	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment		E							A		-	+	U	5
9B	9B		Exempt from apportionment:														20
9B1	N/A		Balance, currently available														
9B1	9B	4620	Unobligated Funds Exempt From Apportionment		E									-	+	U	
9B1	9B	4720	Commitments - Programs Exempt From Apportionment		E									-	+	U	
9B2	N/A		Anticipated (+ or -)														
9B2	9B	4690	Anticipated Resources - Programs Exempt From Apportionment		E									-	+	U	5
N/A	9C		Subtotal (+9A+9B)														25
10	10		Unobligated balance not available:														
10A	N/A		Deferred														
10A	10	4430	Unapportioned Authority - OMB Deferral		E										+	U	
10B	N/A		Withheld pending rescission														
10B	10	4420	Unapportioned Authority - Pending Rescission		E									-	+	U	
10C	N/A		Other														
10C	10	4060	Anticipated Collections From Non-Federal Sources	C	E									-	+	U	5
10C	10	4070	Anticipated Collections From Federal Sources	C	E									-	+	U	5
10C	10	4210	Anticipated Reimbursements and Other Income	C	E									-	+	U	5
10C	10	4310	Anticipated Recoveries of Prior-Year Obligations	C	E									-	+	U	5
10C	10	4450	Unapportioned Authority		E									-	+	U	
10C	10	4630	Funds Not Available for Commitment/Obligation		E									-	+	U	
10C	10	4650	Allotments - Expired Authority		E									-	+	E	
11	11		Total status of budgetary resources														
CHANGE IN OBLIGATED BALANCES																	
12	12		Obligated balance, net, start of year:														22
12A	12A		Unpaid obligations, start of year:														22
12A1	12A		Unpaid obligations, brought forward, October 1 (+)														
12A1	12A	4801	Undelivered Orders - Obligations, Unpaid		B									-	+	U/E	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1													
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12A1	12A	4901	Delivered Orders - Obligations, Unpaid		B									-	+	U/E	
12A2	12A		Adjustment to unpaid obligations, brought forward, October 1 (+ or -)														22,26
12B	12B		Uncollected customer payments from Federal sources, start of year:														23
12B1	12B		Uncollected customer payments from Federal sources, brought forward, October 1 (-)														23
12B1	12B	4221	Unfilled Customer Orders Without Advance		B								F/E	-	+	U/E	
12B1	12B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									-	+	U/E	
12B1	12B	4251	Reimbursements and Other Income Earned - Receivable		B								F/E	-	+	U/E	
12B1	12B	4281	Actual Program Fund Subsidy Receivable		B									-	+	U/E	
12B1	12B	4283	Interest Receivable From Treasury		B									-	+	U/E	
12B1	12B	4285	Receivable From the Liquidating Fund		B									-	+	U/E	
12B1	12B	4286	Receivable From the Financing Fund		B									-	+	U/E	
12B1	12B	4287	Other Federal Receivables		B										+	U/E	
12B2	12B		Adjustment to uncollected customer payments from Federal sources, brought forward, October 1 (+ or -)														23,26
N/A	12C		Total, unpaid obligated balance, brought forward, net (+12A-12B)														25
13	13		Obligations incurred (+)														
13	13	4801	Undelivered Orders - Obligations, Unpaid		E									-	+	U/E	4
13	13	4801	Undelivered Orders - Obligations, Unpaid		B									+	-	U/E	4
13	13	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E									-	+	U/E	4
13	13	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B									+	-	U/E	4
13	13	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E									-	+	U/E	
13	13	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E									-	+	U/E	
13	13	4901	Delivered Orders - Obligations, Unpaid		E									-	+	U/E	4
13	13	4901	Delivered Orders - Obligations, Unpaid		B									+	-	U/E	4
13	13	4902	Delivered Orders - Obligations, Paid		E									-	+	U/E	
13	13	4908	Authority Outlayed Not Yet Disbursed		E									-	+	U	4
13	13	4908	Authority Outlayed Not Yet Disbursed		B									+	-	U	4
13	13	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E									-	+	U/E	
13	13	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E									-	+	U/E	
14	14		Gross outlays (-)														
14	14	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E									+	-	U/E	4
14	14	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B									+	+	U/E	4
14	14	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E									+	-	U/E	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1														
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.	
14	14	4902	Delivered Orders - Obligations, Paid		E									+	-	U/E		
14	14	4908	Authority Outlayed Not Yet Disbursed		E									+	-	U	4	
14	14	4908	Authority Outlayed Not Yet Disbursed		B									+	+	U	4	
14	14	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E									+	-	U/E		
15	15	Obligated balance transfers, net:																
15A	15A	A. Actual transfers, unpaid obligations (+ or -)																
15A	15A	4831	Undelivered Orders - Obligations Transferred, Unpaid		E									-	+	U/E		
15A	15A	4931	Delivered Orders - Obligations Transferred, Unpaid		E									-	+	U/E		
15B	15B	B. Actual transfers, uncollected customer payments from Federal sources (+ or -)																
15B	15B	4199	Transfer of Expired Expenditure Transfers - Receivable		E									-	+	U/E		
15B	15B	4230	Unfilled Customer Orders Without Advance - Transferred		E								F/E	-	+	U/E		
15B	15B	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E									-	+	U/E		
15B	15B	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E								F/E	-	+	U/E		
15B	15B	4234	Other Federal Receivables - Transferred		E									-	+	U/E		
N/A	15C	Total unpaid obligated balance transferred, net (+15A+15B)															25	
16	16	Recoveries of prior-year unpaid obligations, actual (-)																
16	16	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E									-	+	U/E		
16	16	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E									-	+	U/E		

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1															
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.		
17	17		Change in uncollected customer payments from Federal sources																
17	17	4221	Unfilled Customer Orders Without Advance		E								F/E	-	+	U/E	4		
17	17	4221	Unfilled Customer Orders Without Advance		B								F/E	+	-	U/E	4		
17	17	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E									-	+	U/E	4		
17	17	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									+	-	U/E	4		
17	17	4251	Reimbursements and Other Income Earned - Receivable		E								F/E	-	+	U/E	4		
17	17	4251	Reimbursements and Other Income Earned - Receivable		B									+	-	U/E	4		
17	17	4281	Actual Program Fund Subsidy Receivable		E									-	+	U/E	4		
17	17	4281	Actual Program Fund Subsidy Receivable		B									+	-	U/E	4		
17	17	4283	Interest Receivable From Treasury		E									-	+	U/E	4		
17	17	4283	Interest Receivable From Treasury		B									+	-	U/E	4		
17	17	4285	Receivable From the Liquidating Fund		E									-	+	U/E	4		
17	17	4285	Receivable From the Liquidating Fund		B									+	-	U/E	4		
17	17	4286	Receivable From the Financing Fund		E									-	+	U/E	4		
17	17	4286	Receivable From the Financing Fund		B									+	-	U/E	4		
17	17	4287	Other Federal Receivables		E									-	+	U/E	4		
17	17	4287	Other Federal Receivables		B									+	-	U/E	4		
18	18		Obligated balance, net, end of period:																
18A	18A		Unpaid obligations (+)																
18A	18A	4801	Undelivered Orders - Obligations, Unpaid		E									-	+	U/E			
18A	18A	4831	Undelivered Orders - Obligations Transferred, Unpaid		E									-	+	U/E			
18A	18A	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E									-	+	U/E			
18A	18A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E									-	+	U/E			
18A	18A	4901	Delivered Orders - Obligations, Unpaid		E									-	+	U/E			
18A	18A	4931	Delivered Orders - Obligations Transferred, Unpaid		E									-	+	U/E			
18A	18A	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E									-	+	U/E			
18A	18A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E									-	+	U/E			
18B	18B		Uncollected customer payments from Federal sources (-)																
18B	18B	4199	Transfer of Expired Expenditure Transfers - Receivable		E									-	+	U/E			
18B	18B	4221	Unfilled Customer Orders Without Advance		E								F/E	-	+	U/E			
18B	18B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E									-	+	U/E			
18B	18B	4230	Unfilled Customer Orders Without Advance - Transferred		E								F/E	+	-	U/E			
18B	18B	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E									+	-	U/E			
18B	18B	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E								F/E	+	-	U/E			
18B	18B	4234	Other Federal Receivables - Transferred		E									+	-	U/E			
18B	18B	4251	Reimbursements and Other Income Earned - Receivable		E								F/E	-	+	U/E			

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1														
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.	
18B	18B	4281	Actual Program Fund Subsidy Receivable		E									-	+	U/E		
18B	18B	4283	Interest Receivable From Treasury		E									-	+	U/E		
18B	18B	4285	Receivable From the Liquidating Fund		E									-	+	U/E		
18B	18B	4286	Receivable From the Financing Fund		E									-	+	U/E		
18B	18B	4287	Other Federal Receivables		E									-	+	U/E		
N/A	18C	Total, unpaid obligated balance, net, end of period (+18A-18B) Same as sum of amounts reported on lines 12 through 17.															25	
NET OUTLAYS																		
19	19	Net Outlays:																
19A	19A	Gross outlays (+)																
19A	19A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E									-	+	U/E	4	
19A	19A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B									+	-	U/E	4	
19A	19A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E									-	+	U/E		
19A	19A	4902	Delivered Orders - Obligations, Paid		E									-	+	U/E		
19A	19A	4908	Authority Outlaid Not Yet Disbursed		E									-	+	U	4	
19A	19A	4908	Authority Outlaid Not Yet Disbursed		B									+	-	U	4	
19A	19A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E									-	+	U/E		
19B	19B	Offsetting collections (-)																
19B	19B	4212	Liquidation of Deficiency - Offsetting Collections		E									-	+	U/E		
19B	19B	4222	Unfilled Customer Orders With Advance		E									-	+	U/E	4	
19B	19B	4222	Unfilled Customer Orders With Advance		B									+	-	U/E	4	
19B	19B	4252	Reimbursements and Other Income Earned - Collected		E									-	+	U/E		
19B	19B	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E									-	+	U/E		
19B	19B	4260	Actual Collections of "governmental-type" Fees		E									-	+	U/E		
19B	19B	4261	Actual Collections of Business-Type Fees		E									-	+	U/E		
19B	19B	4262	Actual Collections of Loan Principal		E									-	+	U/E		
19B	19B	4263	Actual Collections of Loan Interest		E									-	+	U/E		
19B	19B	4264	Actual Collections of Rent		E									-	+	U/E		
19B	19B	4265	Actual Collections From Sale of Foreclosed Property		E									-	+	U/E		
19B	19B	4266	Other Actual Business-Type Collections From Non-Federal Sources		E									-	+	U/E		
19B	19B	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E									-	+	U/E		
19B	19B	4271	Actual Program Fund Subsidy Collected		E									-	+	U/E		

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1														
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.	
19B	19B	4273	Interest Collected From Treasury		E									-	+	U/E		
19B	19B	4275	Actual Collections From Liquidating Fund		E									-	+	U/E		
19B	19B	4276	Actual Collections From Financing Fund		E									-	+	U/E		
19B	19B	4277	Other Actual Collections - Federal		E									-	+	U/E		
19B	19B	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		E									-	+	U		
19B	19B	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E									-	+	U/E		
19B	19B	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E									-	+	U/E		
N/A	19C	Less: Distributed offsetting receipts															25	
N/A	19C	1010	Fund Balance With Treasury		E									-	+		8,9	
N/A	19C	1010	Fund Balance With Treasury		B									+	-		8,9	
N/A	19C	5100	Revenue From Goods Sold		E									+	-		9	
N/A	19C	5109	Contra Revenue for Goods Sold		E									+	-		9	
N/A	19C	5200	Revenue From Services Provided		E									+	-		9	
N/A	19C	5209	Contra Revenue for Services Provided		E									+	-		9	
N/A	19C	5310	Interest Revenue - Other		E									+	-		9	
N/A	19C	5311	Interest Revenue - Investments		E									+	-		9	
N/A	19C	5312	Interest Revenue - Loans Receivable/Uninvested Funds		E									+	-		9	
N/A	19C	5317	Contra Revenue for Interest Revenue - Loans Receivable		E									+	-		9	
N/A	19C	5318	Contra Revenue for Interest Revenue - Investments		E									+	-		9	
N/A	19C	5319	Contra Revenue for Interest Revenue - Other		E									+	-		9	
N/A	19C	5320	Penalties, Fines, and Administrative Fees Revenue		E									+	-		9	
N/A	19C	5329	Contra Revenue for Penalties, Fines, and Administrative Fees		E									+	-		9	
N/A	19C	5400	Benefit Program Revenue		E									+	-		9	
N/A	19C	5409	Contra Revenue for Benefit Program Revenue		E									+	-		9	
N/A	19C	5500	Insurance and Guarantee Premium Revenue		E									+	-		9	
N/A	19C	5509	Contra Revenue for Insurance and Guarantee Premium Revenue		E									+	-		9	
N/A	19C	5600	Donated Revenue - Financial Resources		E									+	-		9	
N/A	19C	5609	Contra Revenue for Donations - Financial Resources		E									+	-		9	
N/A	19C	5750	Expenditure Financing Sources - Transfers-In		E									+	-		9	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

				USSGL Account Attributes/1														
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.	
N/A	19C	5800	Tax Revenue Collected		E									+	-		9	
N/A	19C	5801	Tax Revenue Accrual Adjustment		E									+	-		9	
N/A	19C	5809	Contra Revenue for Taxes		E									+	-		9	
N/A	19C	5890	Tax Revenue Refunds		E									+	-		9	
N/A	19C	5900	Other Revenue		E									+	-		9	
N/A	19C	5909	Contra Revenue for Other Revenue		E									+	-		9	
N/A	19D	Net outlays (+19A-19B-19C)															25	

Report Axis Title	AFS Line Code	Secondary Title	Variance	Opdr	Beg End	SGL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Tm	BEA Cat	Apnrmt Cat	Custdl	Adv Flag	Cumt	Yr Budget	Auth	Fund Unf	Fin Act Ind	Enty	Exch	Asset	Liab	Obj	Cls	Cost	Fund	Other Rpt Req	Exprd	Fnd Sub Acct Symbol	Calculation For Report Axis Title	Calculation For Secondary Axis Title
1. Unobligated Balance	1			+	B	4122																										A. Brought forward, October 1 (+/-)	
A. Brought forward, October 1 (+/-)	1A			+	B	4126						M																					
A. Brought forward, October 1 (+/-)	1A			+	B	4126						D																					
A. Brought forward, October 1 (+/-)	1A			+	B	4127						M																					
A. Brought forward, October 1 (+/-)	1A			-	B	4127						D																					
A. Brought forward, October 1 (+/-)	1A			-	B	4136						D																					
A. Brought forward, October 1 (+/-)	1A			-	B	4136						M																					
A. Brought forward, October 1 (+/-)	1A			+	B	4137						M																					
A. Brought forward, October 1 (+/-)	1A			+	B	4139																											
A. Brought forward, October 1 (+/-)	1A			+	B	4148																											
A. Brought forward, October 1 (+/-)	1A			+	B	4148																											
A. Brought forward, October 1 (+/-)	1A			+	B	4166						M																					
A. Brought forward, October 1 (+/-)	1A			+	B	4166						D																					
A. Brought forward, October 1 (+/-)	1A			+	B	4171						M																					
A. Brought forward, October 1 (+/-)	1A			+	B	4171						D																					
A. Brought forward, October 1 (+/-)	1A			-	B	4172						D																					
A. Brought forward, October 1 (+/-)	1A			-	B	4172						M																					
A. Brought forward, October 1 (+/-)	1A			+	B	4201						R																					Undist Auth-Undist Unoblig Bal
A. Brought forward, October 1 (+/-)	1A			+	B	4201						D																					Undist Auth-Undist Unoblig Bal
A. Brought forward, October 1 (+/-)	1A			+	B	4201																											
A. Brought forward, October 1 (+/-)	1A			+	B	4201						R																					
A. Brought forward, October 1 (+/-)	1A			+	B	4201						D																					
A. Brought forward, October 1 (+/-)	1A			+	B	4201						R																					
A. Brought forward, October 1 (+/-)	1A																																

21

22

5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4387	B	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4387	C	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4387	R	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4387	L	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4387	S	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4387	B	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4387	C	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4387	D	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4387	R	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4387	L	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	B	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	L	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	R	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	D	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	C	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	B	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	S	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	P	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	L	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	R	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	S	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	D	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	C	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4388	P	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4395	P	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4395	P	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4395	D	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4395	D	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4395	P	D	U	PBAS - Approp Level Aurt	
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4395	C	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4395	C	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4395	R	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4395	R	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	D	4397	C	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	D	4397	C	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	D	4397	P	M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	D	4397	P	D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	D	4398		M	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	D	4398		D	U		
5. Temporarily Not Available Pursuant to Public Law (-)	5	-	E	4399			U		
6. Permanently Not Available (-)	6	+							A. Cancellations of Expired and No-Year Accounts (-)
6. Permanently Not Available (-)	6	+							B. Enacted Reductions (-)
6. Permanently Not Available (-)	6	+							C. Capital Transfers and Redemption of Debt (-)
6. Permanently Not Available (-)	6	+							D. Other Authority Withdrawn (-)
6. Permanently Not Available (-)	6	+							E. Pursuant to Public Law (-)
6. Permanently Not Available (-)	6	+							F. Anticipated for Rest of Year (-)
A. Cancellations of Expired and No-Year Accounts (-)	6A	-	E	4350		D			

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US Marine Corps
Fiscal Year 2008 Q1
SBR/BS Crosswalk Comparison Analysis

Procedures: Read-in modified (see Tab 5) USSGL and DDRS-AFS Balance Sheet Schedules. Merge the two by BS Line and SGL. Table I lists inconsistencies. USSGL Balance Sheet Data on Tab 5, AFS Balance Sheet Data on Tab 6.

Table I: Inconsistencies

RPT	LINE	DESCN_TX	SGL	ELIM	OPER	E B	SIGN	FED	BORR_SRC	AVAIL_TM	CUST	CURR	COV	ENTY	EXCH	REIMB	FIN_ACCT	ASSET	LIAB	COST	FUND	OTHER	USA_ID	LINE_USSGL	SGL_TITLE	FED_NONFED	ENTY_NONENTY	COV_NONCOV
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E					S			O				1010.02				Collections - ERMK	47267					
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E					S			O				1010.02				Disbursements	46849					
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E					S			O				1010.02				Collections	46852					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07	Foreign Govt	43043					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							01		43039					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O				1010.03				Collections	46851					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07	Foreign Govt-SA	48029					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O								Other Fund Types	43040					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O								Collections GFOT	47532					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07	State	48028					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07	DoD GWOT	48027					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07		43042					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							01	Child Transfer	47264					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O				1010.16				Other Fund Types	47731					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O								Other Fund Types - ERMK	47268					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O				1010.03				Disbursements	46850					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O				1010.01				Collections	47241					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07	Disbursed	43045					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O								Collections GFOT - ERMK	47533					
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O				1010.01				Disbursements	47240					
BS	1A1C	c. Non-Entity-Other	1090	Y	+	E								O							01		47411					
BS	1A1C	c. Non-Entity-Other	1090	Y	+	E								O							01	Child Transfer	47412					
BS	1A4	4. Other Assets (Note 6)	1350	Y	+	E		F						E									43092					
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2160	Y	+	E		N				C	C									ERMK	47507					
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2160	Y	+	E		N				C	U										46720					
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2160	Y	+	E		N				C	C										46719					

Account Does Not appear in the USSGL File.

The Treasury Crosswalk no longer breaks out the presentation of Entity and Non Entity on the financial statements.

Account 1350 *Loans Receivable* is displayed as part of it's own Loans Receivable line on the USSGL crosswalk, however DDRS includes this line in Other Assets.

Account 2160 *Entitlement Benefits Due and Payable* is displayed as it's own line on the USSGL crosswalk, however DDRS Crosswalk includes this account in Other Liabilities.

US Marine Corps
Fiscal Year 2008 Q1
USSGL BS Crosswalk

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
	1	Fund Balance With Treasury						
1A1A	1	E	1010	Fund Balance With Treasury		E/O		
1A1A	1	E	1090	Fund Balance With Treasury Under a Continuing Resolution		E/O		
	2	Investments						
1A2	2	E	1340	Interest Receivable	F	E		3
1A2	2	E	1349	Allowance for Loss on Interest Receivable	F	E		3
1A2	2	E	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the	F	E		2
1A2	2	E	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the	F	E		2
1A2	2	E	1612	Premium on U.S. Treasury Securities Issued by the Bureau of the	F	E		2
1A2	2	E	1613	Amortization of Discount and Premium on U.S. Treasury Securities	F	E		2
1A2	2	E	1618	Market Adjustment - Investments	F			
1A2	2	E	1620	Investments in Securities Other Than the Bureau of the Public Debt	F	E		
1A2	2	E	1621	Discount on Securities Other Than the Bureau of the Public Debt	F	E		
1A2	2	E	1622	Premium on Securities Other Than the Bureau of the Public Debt	F	E		
1A2	2	E	1623	Amortization of Discount and Premium on Securities Other Than the	F	E		
1A2	2	E	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the	F	E		2
1A2	2	E	1631	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau	F	E		2
1A2	2	E	1633	Amortization of Discount on U.S. Treasury Zero Coupon Bonds	F	E		2
1A2	2	E	1638	Market Adjustment - Investments in U.S. Treasury Zero Coupon	F	E		2
1A2	2	E	1639	Contra Market Adjustment - Investments in U.S. Treasury Zero	F	E		2
1A2	2	E	1690	Other Investments	F	E		
	3	Accounts Receivable						
1A3	3	E	1310	Accounts Receivable	F	E/O		
1A3	3	E	1319	Allowance for Loss on Accounts Receivable	F	E/O		
1A3	3	E	1320	Employment Benefit Contributions Receivable	F	E		
1A3	3	E	1330	Receivable for Transfers of Currently Invested Balances	F	E		2
1A3	3	E	1335	Expenditure Transfers Receivable	F	E/O		2
1A3	3	E	1340	Interest Receivable	F	E/O		
1A3	3	E	1349	Allowance for Loss on Interest Receivable	F	E/O		4
1A3	3	E	1360	Penalties, Fines, and Administrative Fees Receivable	F	E/O		4
1A3	3	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees	F	E/O		4
	4	Loans Receivable						
	4	E	1340	Interest Receivable	F	E		5
	4	E	1349	Allowance for Loss on Interest Receivable	F	E		5
	4	E	1350	Loans Receivable	F	E		
	4	E	1351	Capitalized Loan Interest Receivable - Non-Credit Reform	F	E		
	4	E	1359	Allowance for Loss on Loans Receivable	F	E		
	4	E	1360	Penalties, Fines, and Administrative Fees Receivable	F	E		5
	4	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees	F	E		5
	5	Other						
1A4	5	E	1410	Advances and Prepayments	F	E/O		
1A4	5	E	1921	Receivable From Appropriations	F	E		2,6

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
1A4	5	E	1990	Other Assets	F	E/O		
	6	Total Intragovernmental						
	6	CALC (1..5)						
		Assets With the Public						
	7	Cash and Other Monetary Assets						
1B	7	E	1110	Undeposited Collections	N	E/O		2
1B	7	E	1120	Imprest Funds	N	E/O		2
1B	7	E	1130	Funds Held by the Public	N	E		2
1B	7	E	1190	Other Cash	N	E/O		2
1B	7	E	1195	Other Monetary Assets	N	E/O		2
1B	7	E	1200	Foreign Currency	N	E/O		2
1B	7	E	1531	Seized Monetary Instruments	N	O		2
1B	7	E	1532	Seized Cash Deposited	N	O		2
	8	Investments						
1G	8	E	1340	Interest Receivable	N	E		3
1G	8	E	1349	Allowance for Loss on Interest Receivable	N	E		3
1G	8	E	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the	N	E		13
1G	8	E	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the	N	E		13
1G	8	E	1612	Premium on U.S. Treasury Securities Issued by the Bureau of the	N	E		13
1G	8	E	1613	Amortization of Discount and Premium on U.S. Treasury Securities	N	E		13
1G	8	E	1618	Market Adjustment - Investments	N	E		
1G	8	E	1620	Investments in Securities Other Than the Bureau of the Public Debt	N	E		
1G	8	E	1621	Discount on Securities Other Than the Bureau of the Public Debt	N	E		
1G	8	E	1622	Premium on Securities Other Than the Bureau of the Public Debt	N	E		
1G	8	E	1623	Amortization of Discount and Premium on Securities Other Than the	N	E		
1G	8	E	1690	Other Investments	N	E		
	9	Accounts Receivable, Net						
1C	9	E	1310	Accounts Receivable	N	E/O		
1C	9	E	1319	Allowance for Loss on Accounts Receivable	N	E/O		
1C	9	E	1320	Employment Benefit Contributions Receivable	N	E		
1C	9	E	1340	Interest Receivable	N	E/O		4
1C	9	E	1349	Allowance for Loss on Interest Receivable	N	E/O		4
1C	9	E	1360	Penalties, Fines, and Administrative Fees Receivable	N	E/O		4
1C	9	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees	N	E/O		4
	10	Taxes Receivable, Net						
	10	E	1325	Taxes Receivable	N	O		2
	10	E	1329	Allowance for Loss on Taxes Receivable	N	O		2
	11	Loans Receivable and Related Foreclosed Property, Net						
1D	11	E	1340	Interest Receivable	N	E		7
1D	11	E	1349	Allowance for Loss on Interest Receivable	N	E		7
1D	11	E	1350	Loans Receivable	N	E		
1D	11	E	1359	Allowance for Loss on Loans Receivable	N	E		
1D	11	E	1360	Penalties, Fines, and Administrative Fees Receivable	N	E		7

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
1D	11	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees	N	E		7
1D	11	E	1399	Allowance for Subsidy	N	E		2
1D	11	E	1551	Foreclosed Property	N	E		2
1D	11	E	1559	Foreclosed Property - Allowance	N	E		2
	12	Inventory and Related Property, Net						
1E	12	E	1511	Operating Materials and Supplies Held for Use		E		
1E	12	E	1512	Operating Materials and Supplies Held in Reserve for Future Use		E		
1E	12	E	1513	Operating Materials and Supplies - Excess, Obsolete, and		E		
1E	12	E	1514	Operating Materials and Supplies Held for Repair		E		
1E	12	E	1519	Operating Materials and Supplies - Allowance		E		
1E	12	E	1521	Inventory Purchased for Resale		E		
1E	12	E	1522	Inventory Held in Reserve for Future Sale		E		
1E	12	E	1523	Inventory Held for Repair		E		
1E	12	E	1524	Inventory - Excess, Obsolete, and Unserviceable		E		
1E	12	E	1525	Inventory - Raw Materials		E		
1E	12	E	1526	Inventory - Work-in-Process		E		
1E	12	E	1527	Inventory - Finished Goods		E		
1E	12	E	1529	Inventory - Allowance		E		
1E	12	E	1541	Forfeited Property Held for Sale		E		
1E	12	E	1542	Forfeited Property Held for Donation or Use		E		
1E	12	E	1549	Forfeited Property - Allowance		E		
1E	12	E	1561	Commodities Held Under Price Support and Stabilization Support		E		
1E	12	E	1569	Commodities - Allowance		E		
1E	12	E	1571	Stockpile Materials Held in Reserve		E		
1E	12	E	1572	Stockpile Materials Held for Sale		E		
1E	12	E	1591	Other Related Property		E		
1E	12	E	1599	Other Related Property - Allowance		E		
	13	General Property, Plant, and Equipment, Net						
1F	13	E	1711	Land and Land Rights	N	E		2
1F	13	E	1712	Improvements to Land	N	E		2
1F	13	E	1719	Accumulated Depreciation on Improvements to Land	N	E		2
1F	13	E	1720	Construction-in-Progress	N	E		2
1F	13	E	1730	Buildings, Improvements, and Renovations	N	E		2
1F	13	E	1739	Accumulated Depreciation on Buildings, Improvements, and	N	E		2
1F	13	E	1740	Other Structures and Facilities	N	E		2
1F	13	E	1749	Accumulated Depreciation on Other Structures and Facilities	N	E		2
1F	13	E	1750	Equipment	N	E		2
1F	13	E	1759	Accumulated Depreciation on Equipment	N	E		2
1F	13	E	1810	Assets Under Capital Lease	N	E		2
1F	13	E	1819	Accumulated Depreciation on Assets Under Capital Lease	N	E		2
1F	13	E	1820	Leasehold Improvements	N	E		2
1F	13	E	1829	Accumulated Amortization on Leasehold Improvements	N	E		2
1F	13	E	1830	Internal-Use Software	N	E		2
1F	13	E	1832	Internal-Use Software in Development	N			2
1F	13	E	1839	Accumulated Amortization on Internal-Use Software	N	E		2
1F	13	E	1840	Other Natural Resources	N	E		2
1F	13	E	1849	Allowance for Depletion	N	E		2
1F	13	E	1890	Other General Property, Plant, and Equipment	N	E		2

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
1F	13	E	1899	Accumulated Depreciation on Other General Property, Plant, and	N	E		2
	14	Other						
1H	14	E	1410	Advances and Prepayments	N	E/O		
1H	14	E	1990	Other Assets	N	E/O		
	15	Total Assets						
	15	CALC (6..14)						
	16	Stewardship PP&E (Note 11)						
		Liabilities						
		Intragovernmental						
	17	Accounts Payable						
3A1	17	E	2110	Accounts Payable	F		C	
3A1	17	E	2120	Disbursements in Transit	F		C	
3A1	17	E	2140	Accrued Interest Payable	F		C	8
3A1	17	E	2150	Payable for Transfers of Currently Invested Balances	F		C	2
3A1	17	E	2155	Expenditure Transfers Payable	F		C	2
3A1	17	E	2170	Subsidy Payable to the Financing Account	F		C/U	2
3A1	17	E	2179	Contra Liability for Subsidy Payable to the Financing Account	F		C	2
3A1	17	E	2960	Accounts Payable From Canceled Appropriations	F		U	
	18	Debt						
3A2	18	E	2140	Accrued Interest Payable	F		C/U	9
3A2	18	E	2510	Principal Payable to the Bureau of the Public Debt	F		C/U	2
3A2	18	E	2511	Capitalized Loan Interest Payable - Non-Credit Reform	F		C/U	2
3A2	18	E	2520	Principal Payable to the Federal Financing Bank	F		C/U	2
3A2	18	E	2530	Securities Issued by Federal Agencies Under General and Special	F		C	
3A2	18	E	2531	Discount on Securities Issued by Federal Agencies Under General	F		C	
3A2	18	E	2532	Premium on Securities Issued by Federal Agencies Under General	F		C	
3A2	18	E	2533	Amortization of Discount and Premium on Securities Issued by	F		C	
3A2	18	E	2540	Participation Certificates	F		C/U	
3A2	18	E	2590	Other Debt	F		C/U	
	19	Other						
3A4	19	E	2130	Contract Holdbacks	F		C	
3A4	19	E	2190	Other Liabilities With Related Budgetary Obligations	F		C/U	
3A4	19	E	2213	Employer Contributions and Payroll Taxes Payable	F		C	
3A4	19	E	2215	Other Post Employment Benefits Due and Payable	F		C	
3A4	19	E	2225	Unfunded FECA Liability	F		C/U	2
3A4	19	E	2290	Other Unfunded Employment Related Liability	F		C/U	
3A4	19	E	2310	Liability for Advances and Prepayments	F		C	
3A4	19	E	2320	Other Deferred Revenue	F		C/U	
3A4	19	E	2400	Liability for Deposit Funds, Clearing Accounts, and Undeposited	F		C	
3A4	19	E	2940	Capital Lease Liability	F		C/U	
3A4	19	E	2950	Liability for Subsidy Related to Undisbursed Loans	F		C	2
3A4	19	E	2970	Liability for Capital Transfers to the General Fund of the Treasury	F		C	2

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
3A4	19	E	2980	Custodial Liability	F		U	
3A4	19	E	2985	Liability for Non-Entity Assets Not Reported on the Statement of	F		U	
3A4	19	E	2990	Other Liabilities Without Related Budgetary Obligations	F		C/U	
	20	Total Intragovernmental						
	20	CALC (16..19)						
		Liabilities With the Public						
	21	Accounts Payable						
3B	21	E	2110	Accounts Payable	N		C	
3B	21	E	2120	Disbursements in Transit	N		C	
3B	21	E	2140	Accrued Interest Payable	N		C	8
3B	21	E	2960	Accounts Payable From Canceled Appropriations	N		U	
	22	Loan Guarantee Liability						
3E	22	E	2180	Loan Guarantee Liability	N		C	2
	23	Debt Held by the Public						
	23	E	2140	Accrued Interest Payable	N		C/U	9
	23	E	2530	Securities Issued by Federal Agencies Under General and Special	N		C/U	
	23	E	2531	Discount on Securities Issued by Federal Agencies Under General	N		C/U	
	23	E	2532	Premium on Securities Issued by Federal Agencies Under General	N		C/U	
	23	E	2533	Amortization of Discount and Premium on Securities Issued by	N		C/U	
	23	E	2540	Participation Certificates	N		C/U	
	23	E	2590	Other Debt	N		C/U	
	24	Federal Employee and Veteran Benefits						
3C	24	E	2190	Other Liabilities With Related Budgetary Obligations	N		C	12
3C	24	E	2215	Other Post Employment Benefits Due and Payable	N		C	
3C	24	E	2216	Pension Benefits Due and Payable to Beneficiaries	N		C	2
3C	24	E	2217	Benefit Premiums Payable to Carriers	N		C	2
3C	24	E	2218	Life Insurance Benefits Due and Payable to Beneficiaries	N		C	2
3C	24	E	2610	Actuarial Pension Liability	N		C/U	2
3C	24	E	2620	Actuarial Health Insurance Liability	N		C/U	2
3C	24	E	2630	Actuarial Life Insurance Liability	N		C/U	2
3C	24	E	2650	Actuarial FECA Liability	N		C/U	2
3C	24	E	2690	Other Actuarial Liabilities	N		C/U	2
	25	Environmental and Disposal Liabilities						
3D	25	E	2995	Estimated Cleanup Cost Liability	N		C/U	
	26	Benefits Due and Payable						
	26	E	2160	Entitlement Benefits Due and Payable	N		C/U	2
	27	Other						
3F	27	E	2130	Contract Holdbacks	N		C	
3F	27	E	2190	Other Liabilities With Related Budgetary Obligations	N		C	
3F	27	E	2210	Accrued Funded Payroll and Leave	N		C	2
3F	27	E	2211	Withholdings Payable	N		C	2

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
3F	27	E	2213	Employer Contributions and Payroll Taxes Payable	N		C	
3F	27	E	2220	Unfunded Leave	N		C/U	2
3F	27	E	2290	Other Unfunded Employment Related Liability	N		C/U	
3F	27	E	2310	Liability for Advances and Prepayments	N		C	
3F	27	E	2320	Other Deferred Revenue	N		C/U	
3F	27	E	2400	Liability for Deposit Funds, Clearing Accounts, and Undeposited	N		C	
3F	27	E	2910	Prior Liens Outstanding on Acquired Collateral	N		U	2
3F	27	E	2920	Contingent Liabilities	N		C/U	2
3F	27	E	2940	Capital Lease Liability	N		C/U	
3F	27	E	2980	Custodial Liability	N		U	
3F	27	E	2990	Other Liabilities Without Related Budgetary Obligations	N		U	
	28	Total Liabilities						
	28	CALC (19..27)						
	29	Commitments and Contingencies (Note 16)						
		Net Position						
	30	Unexpended Appropriations - Earmarked Funds (Note 20)						
5A	30	B	3100	Unexpended Appropriations - Cumulative				10
5A	30	E	3101	Unexpended Appropriations - Appropriations Received				10
5A	30	E	3102	Unexpended Appropriations - Transfers-In	F			10
5A	30	E	3103	Unexpended Appropriations - Transfers-Out	F			10
5A	30	E	3106	Unexpended Appropriations - Adjustments				10
5A	30	E	3107	Unexpended Appropriations - Used				10
5A	30	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to				10
5A	30	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to				10
	31	Unexpended Appropriations - Other Funds						
5B	31	B	3100	Unexpended Appropriations - Cumulative				11
5B	31	E	3101	Unexpended Appropriations - Appropriations Received				11
5B	31	E	3102	Unexpended Appropriations - Transfers-In				11
5B	31	E	3103	Unexpended Appropriations - Transfers-Out				11
5B	31	E	3106	Unexpended Appropriations - Adjustments				11
5B	31	E	3107	Unexpended Appropriations - Used				11
5B	31	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to				11
5B	31	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to				11
	32	Cumulative Results of Operations - Earmarked Funds (Note 20)						
5C	32	B	3310	Cumulative Results of Operations				10
5C	32	E	5100	Revenue From Goods Sold	F/N			10
5C	32	E	5109	Contra Revenue for Goods Sold	F/N			10
5C	32	E	5200	Revenue From Services Provided	F/N			10
5C	32	E	5209	Contra Revenue for Services Provided	F/N			10
5C	32	E	5310	Interest Revenue - Other	F/N			10
5C	32	E	5311	Interest Revenue - Investments	F/N			10
5C	32	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N			10
5C	32	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N			10
5C	32	E	5318	Contra Revenue for Interest Revenue - Investments	F/N			10

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
5C	32	E	5319	Contra Revenue for Interest Revenue - Other	F/N			10
5C	32	E	5320	Penalties, Fines, and Administrative Fees Revenue	F/N			10
5C	32	E	5329	Contra Revenue for Penalties, Fines, and Administrative Fees	F/N			10
5C	32	E	5400	Benefit Program Revenue	F/N			10
5C	32	E	5409	Contra Revenue for Benefit Program Revenue	F/N			10
5C	32	E	5500	Insurance and Guarantee Premium Revenue	N			10
5C	32	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N			10
5C	32	E	5600	Donated Revenue - Financial Resources	N			10
5C	32	E	5609	Contra Revenue for Donations - Financial Resources	N			10
5C	32	E	5610	Donated Revenue - Nonfinancial Resources	N			10
5C	32	E	5619	Contra Donated Revenue - Nonfinancial Resources	N			10
5C	32	E	5700	Expended Appropriations				10
5C	32	E	5708	Expended Appropriations - Prior-Period Adjustments Due to				10
5C	32	E	5709	Expended Appropriations - Prior-Period Adjustments Due to				10
5C	32	E	5720	Financing Sources Transferred In Without Reimbursement	F			10
5C	32	E	5730	Financing Sources Transferred Out Without Reimbursement	F			10
5C	32	E	5740	Appropriated Earmarked Receipts Transferred In	F			10
5C	32	E	5745	Appropriated Earmarked Receipts Transferred Out	F			10
5C	32	E	5750	Expenditure Financing Sources - Transfers-In	F			10
5C	32	E	5755	Nonexpenditure Financing Sources - Transfers-In	F			10
5C	32	E	5760	Expenditure Financing Sources - Transfers-Out	F			10
5C	32	E	5765	Nonexpenditure Financing Sources - Transfers-Out	F			10
5C	32	E	5775	Nonbudgetary Financing Sources Transferred In	F			10
5C	32	E	5776	Nonbudgetary Financing Sources Transferred Out	F			10
5C	32	E	5780	Imputed Financing Sources	F			10
5C	32	E	5790	Other Financing Sources	F			10
5C	32	E	5791	Adjustment to Financing Sources - Downward Reestimate	F			10
5C	32	E	5795	Seigniorage	N			10
5C	32	E	5799	Adjustment of Appropriations Used				10
5C	32	E	5800	Tax Revenue Collected	F/N			10
5C	32	E	5801	Tax Revenue Accrual Adjustment	F/N			10
5C	32	E	5809	Contra Revenue for Taxes	F/N			10
5C	32	E	5890	Tax Revenue Refunds	F/N			10
5C	32	E	5900	Other Revenue	F/N			10
5C	32	E	5909	Contra Revenue for Other Revenue	F/N			10
5C	32	E	5990	Collections for Others - Statement of Custodial Activity	F/N			10
5C	32	E	5991	Accrued Collections for Others - Statement of Custodial Activity	F/N			10
5C	32	E	5993	Offset to Non-Entity Collections - Statement of Changes in Net	F			10
5C	32	E	5994	Offset to Non-Entity Accrued Collections - Statement of Changes in	F			10
5C	32	E	5997	Financing Sources Transferred In From Custodial Statement	F			10
5C	32	E	5998	Custodial Collections Transferred Out to a Treasury Account Symbol	F			10
5C	32	E	6100	Operating Expenses/Program Costs	F/N			10
5C	32	E	6190	Contra Bad Debt Expense - Incurred for Others	F/N			10
5C	32	E	6199	Adjustment to Subsidy Expense	N			10
5C	32	E	6310	Interest Expenses on Borrowing From the Bureau of the Public Debt	F			10
5C	32	E	6320	Interest Expenses on Securities	F/N			10
5C	32	E	6330	Other Interest Expenses	F/N			10
5C	32	E	6400	Benefit Expense	F/N			10
5C	32	E	6500	Cost of Goods Sold	N			10
5C	32	E	6600	Applied Overhead	N			10

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
5C	32	E	6610	Cost Capitalization Offset	N			10
5C	32	E	6710	Depreciation, Amortization, and Depletion	N			10
5C	32	E	6720	Bad Debt Expense	F/N			10
5C	32	E	6730	Imputed Costs	F			10
5C	32	E	6790	Other Expenses Not Requiring Budgetary Resources	F/N			10
5C	32	E	6800	Future Funded Expenses	F/N			10
5C	32	E	6850	Employer Contributions to Employee Benefit Programs Not Requiring	F			10
5C	32	E	6900	Nonproduction Costs	F/N			10
5C	32	E	7110	Gains on Disposition of Assets - Other	N			10
5C	32	E	7111	Gains on Disposition of Investments	F/N			10
5C	32	E	7112	Gains on Disposition of Borrowings	F			10
5C	32	E	7180	Unrealized Gains	F/N			10
5C	32	E	7190	Other Gains	F/N			10
5C	32	E	7210	Losses on Disposition of Assets - Other	N			10
5C	32	E	7211	Losses on Disposition of Investments	F/N			10
5C	32	E	7212	Losses on Disposition of Borrowings	F			10
5C	32	E	7280	Unrealized Losses	F/N			10
5C	32	E	7290	Other Losses	F/N			10
5C	32	E	7300	Extraordinary Items	N			10
5C	32	E	7400	Prior-Period Adjustments Due to Corrections of Errors	F/N			10
5C	32	E	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	F/N			10
5C	32	E	7500	Distribution of Income - Dividend	F/N			10
5C	32	E	7600	Changes in Actuarial Liability	N			10
	33			Cumulative Results of Operations - Other Funds				
5D	33	B	3310	Cumulative Results of Operations				11
5D	33	E	5100	Revenue From Goods Sold	F/N			11
5D	33	E	5109	Contra Revenue for Goods Sold	F/N			11
5D	33	E	5200	Revenue From Services Provided	F/N			11
5D	33	E	5209	Contra Revenue for Services Provided	F/N			11
5D	33	E	5310	Interest Revenue - Other	F/N			11
5D	33	E	5311	Interest Revenue - Investments	F/N			11
5D	33	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N			11
5D	33	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N			11
5D	33	E	5318	Contra Revenue for Interest Revenue - Investments	F/N			11
5D	33	E	5319	Contra Revenue for Interest Revenue - Other	F/N			11
5D	33	E	5320	Penalties, Fines, and Administrative Fees Revenue	F/N			11
5D	33	E	5329	Contra Revenue for Penalties, Fines, and Administrative Fees	F/N			11
5D	33	E	5400	Benefit Program Revenue	F/N			11
5D	33	E	5409	Contra Revenue for Benefit Program Revenue	F/N			11
5D	33	E	5500	Insurance and Guarantee Premium Revenue	N			11
5D	33	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N			11
5D	33	E	5600	Donated Revenue - Financial Resources	N			11
5D	33	E	5609	Contra Revenue for Donations - Financial Resources	N			11
5D	33	E	5610	Donated Revenue - Nonfinancial Resources	N			11
5D	33	E	5619	Contra Donated Revenue - Nonfinancial Resources	N			11
5D	33	E	5700	Expended Appropriations				11
5D	33	E	5708	Expended Appropriations - Prior-Period Adjustments Due to				11
5D	33	E	5709	Expended Appropriations - Prior-Period Adjustments Due to				11
5D	33	E	5720	Financing Sources Transferred In Without Reimbursement	F			11

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
5D	33	E	5730	Financing Sources Transferred Out Without Reimbursement	F			11
5D	33	E	5740	Appropriated Earmarked Receipts Transferred In	F			11
5D	33	E	5745	Appropriated Earmarked Receipts Transferred Out	F			11
5D	33	E	5750	Expenditure Financing Sources - Transfers-In	F			11
5D	33	E	5755	Nonexpenditure Financing Sources - Transfers-In	F			11
5D	33	E	5760	Expenditure Financing Sources - Transfers-Out	F			11
5D	33	E	5765	Nonexpenditure Financing Sources - Transfers-Out	F			11
5D	33	E	5775	Nonbudgetary Financing Sources Transferred In	F			11
5D	33	E	5776	Nonbudgetary Financing Sources Transferred Out	F			11
5D	33	E	5780	Imputed Financing Sources	F			11
5D	33	E	5790	Other Financing Sources	F			11
5D	33	E	5791	Adjustment to Financing Sources - Downward Reestimate	F			11
5D	33	E	5795	Seigniorage	N			11
5D	33	E	5799	Adjustment of Appropriations Used				11
5D	33	E	5800	Tax Revenue Collected	F/N			11
5D	33	E	5801	Tax Revenue Accrual Adjustment	F/N			11
5D	33	E	5809	Contra Revenue for Taxes	F/N			11
5D	33	E	5890	Tax Revenue Refunds	F/N			11
5D	33	E	5900	Other Revenue	F/N			11
5D	33	E	5909	Contra Revenue for Other Revenue	F/N			11
5D	33	E	5990	Collections for Others - Statement of Custodial Activity	F/N			11
5D	33	E	5991	Accrued Collections for Others - Statement of Custodial Activity	F/N			11
5D	33	E	5993	Offset to Non-Entity Collections - Statement of Changes in Net	F			11
5D	33	E	5994	Offset to Non-Entity Accrued Collections - Statement of Changes in	F			11
5D	33	E	5997	Financing Sources Transferred In From Custodial Statement	F			11
5D	33	E	5998	Custodial Collections Transferred Out to a Treasury Account Symbol	F			11
5D	33	E	6100	Operating Expenses/Program Costs	F/N			11
5D	33	E	6190	Contra Bad Debt Expense - Incurred for Others	F/N			11
5D	33	E	6199	Adjustment to Subsidy Expense	N			11
5D	33	E	6310	Interest Expenses on Borrowing From the Bureau of the Public Debt	F			11
5D	33	E	6320	Interest Expenses on Securities	F/N			11
5D	33	E	6330	Other Interest Expenses	F/N			11
5D	33	E	6400	Benefit Expense	F/N			11
5D	33	E	6500	Cost of Goods Sold	N			11
5D	33	E	6600	Applied Overhead	N			11
5D	33	E	6610	Cost Capitalization Offset	N			11
5D	33	E	6710	Depreciation, Amortization, and Depletion	N			11
5D	33	E	6720	Bad Debt Expense	F/N			11
5D	33	E	6730	Imputed Costs	F			11
5D	33	E	6790	Other Expenses Not Requiring Budgetary Resources	F/N			11
5D	33	E	6800	Future Funded Expenses	F/N			11
5D	33	E	6850	Employer Contributions to Employee Benefit Programs Not Requiring	F			11
5D	33	E	6900	Nonproduction Costs	F/N			11
5D	33	E	7110	Gains on Disposition of Assets - Other	N			11
5D	33	E	7111	Gains on Disposition of Investments	F/N			11
5D	33	E	7112	Gains on Disposition of Borrowings	F			11
5D	33	E	7180	Unrealized Gains	F/N			11
5D	33	E	7190	Other Gains	F/N			11
5D	33	E	7210	Losses on Disposition of Assets - Other	N			11
5D	33	E	7211	Losses on Disposition of Investments	F/N			11

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
5D	33	E	7212	Losses on Disposition of Borrowings	F			11
5D	33	E	7280	Unrealized Losses	F/N			11
5D	33	E	7290	Other Losses	F/N			11
5D	33	E	7300	Extraordinary Items	N			11
5D	33	E	7400	Prior-Period Adjustments Due to Corrections of Errors	F/N			11
5D	33	E	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	F/N			11
5D	33	E	7500	Distribution of Income - Dividend	F/N			11
5D	33	E	7600	Changes in Actuarial Liability	N			11
	34	Total Net Position						
	34	CALC (29..33)						
	35	Total Liabilities and Net Position						
	35	CALC (28 + 34)						

US Marine Corps
Fiscal Year 2008 Q1
DDRS AFS BS CrosswalkFiscal year 2008 quarter 1
For One Report
CURRENT

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id
BS	1A1A	a. Entity	1010	Y	+	E								E								Other Fund Types	43036
BS	1A1A	a. Entity	1010	Y	+	E								E							04	Other Fund Types	43037
BS	1A1A	a. Entity	1010	Y	+	E								E							04	ERMK	47531
BS	1A1A	a. Entity	1010	Y	+	E								E							07	ERMK	47266
BS	1A1A	a. Entity	1010	Y	+	E								E							01	Child Transfer	47259
BS	1A1A	a. Entity	1010	Y	+	E								E							02	Receipt Accounts - ERMK	47803
BS	1A1A	a. Entity	1010	Y	+	E								E							07		43038
BS	1A1A	a. Entity	1010	Y	+	E								E							02	ERMK	47265
BS	1A1A	a. Entity	1010	Y	+	E								E							01		43035
BS	1A1A	a. Entity	1010	Y	+	E								E							02		47226
BS	1A1A	a. Entity	1010	Y	+	E								E				1010.16			01		47263
BS	1A1A	a. Entity	1010	Y	+	E								E								Other Fund Types - ERMK	47449
BS	1A1A	a. Entity	1090	Y	+	E								E							01		47408
BS	1A1A	a. Entity	1090	Y	+	E								E							04		47410
BS	1A1A	a. Entity	1090	Y	+	E								E							01	Child Transfer	47409
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E					S			O				1010.02				Disbursements	46849
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E					S			O				1010.02				Collections	46852
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E					S			O				1010.02				Collections - ERMK	47267
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O				1010.03				Disbursements	46850
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07	Foreign Govt	43043
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07	Disbursed	43045
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O								Other Fund Types - ERMK	47268
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O				1010.16				Other Fund Types	47731
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O				1010.01				Disbursements	47240
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07		43042
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07	DoD GWOT	48027
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07	State	48028
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O								Collections GFOT	47532
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O								Other Fund Types	43040
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							07	Foreign Govt-SA	48029
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O								Collections GFOT - ERMK	47533
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O				1010.01				Collections	47241
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							01	Child Transfer	47264
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E								O							01		43039
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E					S			O				1010.03				Collections	46851
BS	1A1C	c. Non-Entity-Other	1090	Y	+	E								O							01	Child Transfer	47412
BS	1A1C	c. Non-Entity-Other	1090	Y	+	E								O							01		47411
BS	1A2	2. Investments (Note 4)	1340	Y	+	E		F						E				1340.02				ERMK	47425
BS	1A2	2. Investments (Note 4)	1340	Y	+	E		F						E				1340.01				Investments	47095
BS	1A2	2. Investments (Note 4)	1340	Y	+	E		F						E				1340.02					43075
BS	1A2	2. Investments (Note 4)	1340	Y	+	E		F						E				1340.01				Investments-ERMK	47274
BS	1A2	2. Investments (Note 4)	1349	Y	+	E		F						E				1340.01				Investments-ERMK	48039
BS	1A2	2. Investments (Note 4)	1610	Y	+	E		F						E				1610.11					44154
BS	1A2	2. Investments (Note 4)	1610	Y	+	E		F						E				1610.11				ERMK	47279
BS	1A2	2. Investments (Note 4)	1611	Y	+	E		F						E				1611.11					44156
BS	1A2	2. Investments (Note 4)	1611	Y	+	E		F						E				1611.11			07		47097
BS	1A2	2. Investments (Note 4)	1611	Y	+	E		F						E				1611.12					43154
BS	1A2	2. Investments (Note 4)	1611	Y	+	E		F						E				1611.11			07	ERMK	47280
BS	1A2	2. Investments (Note 4)	1612	Y	+	E		F						E				1612.11			07	ERMK	47281
BS	1A2	2. Investments (Note 4)	1612	Y	+	E		F						E				1612.11					44158
BS	1A2	2. Investments (Note 4)	1612	Y	+	E		F						E				1612.11				ERMK	47519
BS	1A2	2. Investments (Note 4)	1612	Y	+	E		F						E				1612.12					43155
BS	1A2	2. Investments (Note 4)	1612	Y	+	E		F						E				1612.11			07		47098
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.15				T-ERMK	48068
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.14			07	X	47220
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.12				X	43796
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.14			07	T	47224
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.14			07	X-ERMK	47282
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.14				T-ERMK	47491
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.15			07	X	47101
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.14				X	47221
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.15				X	44162
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.14				T	47225
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.15				X-ERMK	47751
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.14				X-ERMK	47750
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.15			07	T	47216
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.15				T	47217
BS	1A2	2. Investments (Note 4)	1613	Y	+	E		F						E				1613.15			07	X-ERMK	47283
BS	1A2	2. Investments (Note 4)	1618	Y	+	E		F						E				1618.11					45565
BS	1A2	2. Investments (Note 4)	1620	Y	+	E		F						E				1620.11				ERMK	47524

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BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.01		ERMK	47556
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.11			44581
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.02			47039
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.13			47040
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.13			47041
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.14			47042
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.18			47056
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.04			43473
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.12			44585
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.07			47045
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.12			47048
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.12			47049
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.15			47055
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.16			47061
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.01			47062
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.07			43459
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.18			44966
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.05			45004
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.11			44907
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	O					44.01			44918
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.14			44956
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.14			44958
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.26			48109
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.01			43457
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.02			44944
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	O					44.07			44950
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	O					44.14			44954
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	O					44.27			48111
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.05			43471
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.04			43472
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.12			44583
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.09			47053
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.18			47057
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.06			43469
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.05			43470
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	O					44.13			44934
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.13			44936
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.13			44940
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.09			44988

BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	O					44.03				44994
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.03				44996
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.06				45008
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	O					44.15				44898
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.15				44902
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.16				44912
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.02				44946
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.14				44960
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.24				48102
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.25				48105
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.14				47043
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.08				47046
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.11				47051
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.03				47065
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.04				47067
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.10				47036
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.08				44972
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.16				44916
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	O					44.10				44924
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.18				44964
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	O					44.23				48097
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.23				48099
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.27				48112
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.02				47038
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.09				47052
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.15				47054
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	C					44.17				47059
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.03				47064
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	C					44.05				47068
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				C	U					44.06				44430
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.09				43465
BS	3D	D. Environmental and Disposal Liabilities (Note 14)	2995	Y	+	E		N				N	U					44.10				43467
BS	3E	E. Loan Guarantee Liability (Note 8)	2180	Y	+	E		N					C									43231
BS	3E	E. Loan Guarantee Liability (Note 8)	2180	Y	+	E		N													ERMK	47522
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2130	Y	+	E		N				C	C								ERMK	47461
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2130	Y	+	E		N				N	C									43221
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2130	Y	+	E		N				C	C									43220
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2160	Y	+	E		N				C	C								ERMK	47507
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2160	Y	+	E		N				C	C									46719
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2160	Y	+	E		N				C	U									46720
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2190	Y	+	E		N				C	C					43.07				47921
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2190	Y	+	E		N				C	C								ERMK	47920
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2190	Y	+	E		N				N	O									44730
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2190	Y	+	E		N				C	O								ERMK	47919
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2190	Y	+	E		N				N	C									43238
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2190	Y	+	E		N				N	C					43.07				47922

50

51

52

53

BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5900	Y	+	E		F												5900.0010	ERMK	47370
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5900	Y	+	E		N				S									Seized - ERMK	47377
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5900	Y	+	E		N												5900.0020	ERMK	47379
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5909	Y	+	E		N													No BI, FC - ERMK	48003
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5909	Y	+	E		N													ERMK	47386
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5909	Y	+	E		N				S									Seized - ERMK	47388
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5909	Y	+	E		N													Dist Offstng Rcpt - ERMK	47390
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5909	Y	+	E		N													BI, FC - ERMK	47385
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5909	Y	+	E		N				S									Vested ERMK	47389
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5990	Y	+	E		N				S									ERMK	47393
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5990	Y	+	E		F				S									ERMK	47392
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5990	Y	+	E		N				S								5990.0010	ERMK	47394
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5991	Y	+	E		N				S									ERMK	47396
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5991	Y	+	E		F				S									ERMK	47395
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5993	Y	+	E		F													ERMK	48078
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	5994	Y	+	E		F													ERMK	48079
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6100	Y	+	E		N													ERMK	47398
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6100	Y	+	E		F												6100.0450	ERMK	47502
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6100	Y	+	E		F													ERMK	47397
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6190	Y	+	E		N													ERMK	47468
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6199	Y	+	E		N													ERMK	47801
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6310	Y	+	E		F													ERMK	47516
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6330	Y	+	E		F													ERMK	47501
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6330	Y	+	E		N													ERMK	47500
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6330	Y	+	E		N												6330.0030	ERMK	47469
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6400	Y	+	E		F												6400.0110	ERMK	47479
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6400	Y	+	E		F												6400.0150	ERMK	47499
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6400	Y	+	E		F												6400.0090	ERMK	47476
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6400	Y	+	E		N													ERMK	47399
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6400	Y	+	E		F												6400.0130	ERMK	47481
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6400	Y	+	E		F													ERMK	47470
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6610	Y	+	E		N													ERMK	47471
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6710	Y	+	E		N													ERMK	47472
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6720	Y	+	E		N													ERMK	47400
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6730	Y	+	E		F												6730.0030	ERMK	47577
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6730	Y	+	E		F												6730.0010	ERMK	47576
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6730	Y	+	E		F												6730.0060	ERMK	47575
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6790	Y	+	E		F													ERMK	47517
BS	5C	C. Cumulative Results of Operations - Earmarked Funds	6790	Y	+	E		N													ERMK	47401

55

BS	5D	D. Cumulative Results of Operations - Other Funds	5311	Y	+	E		F												5311.0010				47122
BS	5D	D. Cumulative Results of Operations - Other Funds	5311	Y	+	E		N																46972
BS	5D	D. Cumulative Results of Operations - Other Funds	5311	Y	+	E		N													07			46971
BS	5D	D. Cumulative Results of Operations - Other Funds	5311	Y	+	E		F																46970
BS	5D	D. Cumulative Results of Operations - Other Funds	5311	Y	+	E		F																47079
BS	5D	D. Cumulative Results of Operations - Other Funds	5312	Y	+	E		N													07			47032
BS	5D	D. Cumulative Results of Operations - Other Funds	5312	Y	+	E		N														RNATP		46976
BS	5D	D. Cumulative Results of Operations - Other Funds	5312	Y	+	E		F													5312.0010			47199
BS	5D	D. Cumulative Results of Operations - Other Funds	5312	Y	+	E		F																46975
BS	5D	D. Cumulative Results of Operations - Other Funds	5312	Y	+	E		N																46977
BS	5D	D. Cumulative Results of Operations - Other Funds	5312	Y	+	E		N													5312.0010			47200
BS	5D	D. Cumulative Results of Operations - Other Funds	5312	Y	+	E		F																46974
BS	5D	D. Cumulative Results of Operations - Other Funds	5312	Y	+	E		N																46978
BS	5D	D. Cumulative Results of Operations - Other Funds	5317	Y	+	E		N																46981
BS	5D	D. Cumulative Results of Operations - Other Funds	5317	Y	+	E		N																46982
BS	5D	D. Cumulative Results of Operations - Other Funds	5317	Y	+	E		F																46979
BS	5D	D. Cumulative Results of Operations - Other Funds	5317	Y	+	E		N														Distributed Offsetting Receipt		47125
BS	5D	D. Cumulative Results of Operations - Other Funds	5317	Y	+	E		F																46980
BS	5D	D. Cumulative Results of Operations - Other Funds	5317	Y	+	E		N														RNATP		47157
BS	5D	D. Cumulative Results of Operations - Other Funds	5317	Y	+	E		F														Distributed Offsetting Receipt		47124
BS	5D	D. Cumulative Results of Operations - Other Funds	5318	Y	+	E		N														RNATP		46986
BS	5D	D. Cumulative Results of Operations - Other Funds	5318	Y	+	E		N														07		46985
BS	5D	D. Cumulative Results of Operations - Other Funds	5318	Y	+	E		N														Distributed Offsetting Receipt		47127
BS	5D	D. Cumulative Results of Operations - Other Funds	5318	Y	+	E		N																46987
BS	5D	D. Cumulative Results of Operations - Other Funds	5318	Y	+	E		F														Distributed Offsetting Receipt		47126
BS	5D	D. Cumulative Results of Operations - Other Funds	5318	Y	+	E		F														07		46983
BS	5D	D. Cumulative Results of Operations - Other Funds	5318	Y	+	E		F																46984
BS	5D	D. Cumulative Results of Operations - Other Funds	5319	Y	+	E		N														RNATP		43655
BS	5D	D. Cumulative Results of Operations - Other Funds	5319	Y	+	E		F																43652
BS	5D	D. Cumulative Results of Operations - Other Funds	5319	Y	+	E		N																43653
BS	5D	D. Cumulative Results of Operations - Other Funds	5319	Y	+	E		F																46935
BS	5D	D. Cumulative Results of Operations - Other Funds	5319	Y	+	E		N																43654
BS	5D	D. Cumulative Results of Operations - Other Funds	5319	Y	+	E		N														Distributed Offsetting Receipt		47129
BS	5D	D. Cumulative Results of Operations - Other Funds	5319	Y	+	E		F														Distributed Offsetting Receipt		47128
BS	5D	D. Cumulative Results of Operations - Other Funds	5320	Y	+	E		F																44265
BS	5D	D. Cumulative Results of Operations - Other Funds	5320	Y	+	E		N														5320.0010		47131
BS	5D	D. Cumulative Results of Operations - Other Funds	5320	Y	+	E		N																43657
BS	5D	D. Cumulative Results of Operations - Other Funds	5320	Y	+	E		F																46934
BS	5D	D. Cumulative Results of Operations - Other Funds	5320	Y	+	E		N																46878

BS	5D	D. Cumulative Results of Operations - Other Funds	5320	Y	+	E	F													5320.0010				47130		
BS	5D	D. Cumulative Results of Operations - Other Funds	5320	Y	+	E	N																	44268		
BS	5D	D. Cumulative Results of Operations - Other Funds	5329	Y	+	E	F																	47132		
BS	5D	D. Cumulative Results of Operations - Other Funds	5329	Y	+	E	N																	Distributed Offsetting Receipt	47133	
BS	5D	D. Cumulative Results of Operations - Other Funds	5329	Y	+	E	N																		44274	
BS	5D	D. Cumulative Results of Operations - Other Funds	5329	Y	+	E	N																		43658	
BS	5D	D. Cumulative Results of Operations - Other Funds	5329	Y	+	E	F																		44270	
BS	5D	D. Cumulative Results of Operations - Other Funds	5400	Y	+	E	N															07			46837	
BS	5D	D. Cumulative Results of Operations - Other Funds	5400	Y	+	E	F																07		46839	
BS	5D	D. Cumulative Results of Operations - Other Funds	5400	Y	+	E	N																		43660	
BS	5D	D. Cumulative Results of Operations - Other Funds	5400	Y	+	E	N																		47135	
BS	5D	D. Cumulative Results of Operations - Other Funds	5400	Y	+	E	F																		47134	
BS	5D	D. Cumulative Results of Operations - Other Funds	5400	Y	+	E	F																		43659	
BS	5D	D. Cumulative Results of Operations - Other Funds	5400	Y	+	E	F																		46810	
BS	5D	D. Cumulative Results of Operations - Other Funds	5400	Y	+	E	N																		46809	
BS	5D	D. Cumulative Results of Operations - Other Funds	5409	Y	+	E	N																07		46840	
BS	5D	D. Cumulative Results of Operations - Other Funds	5409	Y	+	E	F																		47136	
BS	5D	D. Cumulative Results of Operations - Other Funds	5409	Y	+	E	F																07		46838	
BS	5D	D. Cumulative Results of Operations - Other Funds	5409	Y	+	E	F																		43662	
BS	5D	D. Cumulative Results of Operations - Other Funds	5409	Y	+	E	N																		43663	
BS	5D	D. Cumulative Results of Operations - Other Funds	5409	Y	+	E	N																		46811	
BS	5D	D. Cumulative Results of Operations - Other Funds	5409	Y	+	E	N																		Distributed Offsetting Receipt	47137
BS	5D	D. Cumulative Results of Operations - Other Funds	5409	Y	+	E	F																		46812	
BS	5D	D. Cumulative Results of Operations - Other Funds	5500	Y	+	E	N																		43666	
BS	5D	D. Cumulative Results of Operations - Other Funds	5509	Y	+	E	N																		43668	
BS	5D	D. Cumulative Results of Operations - Other Funds	5600	Y	+	E	N																		43669	
BS	5D	D. Cumulative Results of Operations - Other Funds	5600	Y	+	E	N																		47139	
BS	5D	D. Cumulative Results of Operations - Other Funds	5609	Y	+	E	N																		Distributed Offsetting Receipt	47141
BS	5D	D. Cumulative Results of Operations - Other Funds	5609	Y	+	E	N																		43670	
BS	5D	D. Cumulative Results of Operations - Other Funds	5610	Y	+	E	N																		43672	
BS	5D	D. Cumulative Results of Operations - Other Funds	5619	Y	+	E	N																		43674	
BS	5D	D. Cumulative Results of Operations - Other Funds	5700	Y	+	E																			43676	
BS	5D	D. Cumulative Results of Operations - Other Funds	5708	Y	+	E																			47416	
BS	5D	D. Cumulative Results of Operations - Other Funds	5709	Y	+	E																			46664	
BS	5D	D. Cumulative Results of Operations - Other Funds	5720	Y	+	E	F																		WCF Cash/CY Purchases Only	46841
BS	5D	D. Cumulative Results of Operations - Other Funds	5720	Y	+	E	F																		CIP Transfers	47759
BS	5D	D. Cumulative Results of Operations - Other Funds	5720	Y	+	E	F																		43678	
BS	5D	D. Cumulative Results of Operations - Other Funds	5730	Y	+	E	F																		WCF Cash/CY Purchases Only	46842
BS	5D	D. Cumulative Results of Operations - Other Funds	5730	Y	+	E	F																		CIP Transfers	47761

58

BS	5D	D. Cumulative Results of Operations - Other Funds	5890	Y	+	E		N												5890.0010				47149
BS	5D	D. Cumulative Results of Operations - Other Funds	5890	Y	+	E		F												5890.0010				47148
BS	5D	D. Cumulative Results of Operations - Other Funds	5890	Y	+	E		N																43689
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		F																43692
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		F																47244
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		N																46802
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		F												5900.0020		BI, FC		47150
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		N																43695
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		N														BI		46926
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		F														No BI		43691
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		N												5900.0020				47151
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		N					S											46879
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		N																43696
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		F														BI, FC		46803
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		N					S									Seized		46853
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		F												5900.0010				45623
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		N														RNATP		43698
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		N														No BI		44434
BS	5D	D. Cumulative Results of Operations - Other Funds	5900	Y	+	E		N					S									Vested		46854
BS	5D	D. Cumulative Results of Operations - Other Funds	5909	Y	+	E		N					S									Vested		46855
BS	5D	D. Cumulative Results of Operations - Other Funds	5909	Y	+	E		N														No BI		43705
BS	5D	D. Cumulative Results of Operations - Other Funds	5909	Y	+	E		N														RNATP		43708
BS	5D	D. Cumulative Results of Operations - Other Funds	5909	Y	+	E		N														BI, FC		46806
BS	5D	D. Cumulative Results of Operations - Other Funds	5909	Y	+	E		N					S									Seized		46856
BS	5D	D. Cumulative Results of Operations - Other Funds	5909	Y	+	E		N																43704
BS	5D	D. Cumulative Results of Operations - Other Funds	5909	Y	+	E		N																43707
BS	5D	D. Cumulative Results of Operations - Other Funds	5909	Y	+	E		N																47153
BS	5D	D. Cumulative Results of Operations - Other Funds	5909	Y	+	E		N														Distributed Offsetting Receipt		48002
BS	5D	D. Cumulative Results of Operations - Other Funds	5909	Y	+	E		N														No BI, FC		46708
BS	5D	D. Cumulative Results of Operations - Other Funds	5990	Y	+	E		N					S											47256
BS	5D	D. Cumulative Results of Operations - Other Funds	5990	Y	+	E		N					S							5990.0010				46861
BS	5D	D. Cumulative Results of Operations - Other Funds	5990	Y	+	E		F																46867
BS	5D	D. Cumulative Results of Operations - Other Funds	5991	Y	+	E		N					S											47255
BS	5D	D. Cumulative Results of Operations - Other Funds	5991	Y	+	E		F					S											46871
BS	5D	D. Cumulative Results of Operations - Other Funds	5993	Y	+	E		F																48077
BS	5D	D. Cumulative Results of Operations - Other Funds	5994	Y	+	E		F																48080
BS	5D	D. Cumulative Results of Operations - Other Funds	6100	Y	+	E		F																47233
BS	5D	D. Cumulative Results of Operations - Other Funds	6100	Y	+	E		F																43710
BS	5D	D. Cumulative Results of Operations - Other Funds	6100	Y	+	E		F												6100.0480				47234

60

61

62

Fund Balance with Treasury Reconciliation Table of Contents

Process Validation Checklist

1. [C.4 FBWT Process Validation Checklist_V2](#)
2. [Tab C.4 - Process Validation Checklist BE CLE 200806 CL \(2\)](#)



**Fund Balance with Treasury Reconciliation Process
Process Validation Checklist
Instructions**

The instructions below have been designed to document the procedures to be performed in order to complete the *"FBWT Reconciliation Process Validation Checklist."* The Monthly Checklist indicates the procedures to be performed during the monthly Fund Balance with Treasury reconciliation process. This checklist should be completed during the monthly reporting cycle. The Quarterly Checklist indicates the procedures to be performed during the quarterly Fund Balance with Treasury reconciliation process. This checklist should be completed only during the quarterly reporting cycle. The procedures for each task indicated under the column labeled *"Task,"* are listed as follows:

1. Under the column heading labeled *"Performed (Y/N),"* indicate whether the task is performed by filling in "Y" for yes and "N" for no.
2. Under the column heading labeled *"Responsible Owner,"* indicate the name and position (full name, position) of the responsible owner for the task being evaluated.
3. Under the column heading labeled *"Date,"* indicate the date (mm/dd/yyyy) on which the task being evaluated is performed.
4. Under the column heading labeled *"Supporting Documents (Y/N),"* indicate whether there is supporting documentation for the evaluated task by filling in "Y" for yes and "N" for no.
5. - If supporting documentation was indicated under Step 4, under the column heading labeled *"Supporting Document Description,"* include a description of the supporting documentation for the task being evaluated.
 - If there was no documentation indicated in Step 4, under the column heading labeled *"Supporting Document Description,"* fill in "N/A."
6. Under the column heading *"Expected Documentation,"* a description is included to indicate the audit documentation that is expected to be generated and presented to the external auditor during the financial statement audit procedures.
7. Under the column heading labeled *"Approval (Y/N),"* indicate if an approval is necessary for the given task by filling in "Y" for yes and "N" for no.
8. - If an approval is necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* indicate the name (name, position) of the responsible approver for the task being evaluated.
 - If an approval is not necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* fill in "N/A."
9. Under the column heading labeled *"Comments,"* include any comments to help further clarify the details of the task being evaluated.
10. Upon completion of the *"FBWT Reconciliation Process Validation Checklist,"* please complete the required *"Certification Statement"* to indicate that the checklist was completed.

**Fund Balance with Treasury Reconciliation Process
Process Validation Checklist
For the Month Ending _____**

No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
FBWT Reconciliation - Field Accounting											
1	Complete FBWT Reconciliation Spreadsheets for 6026 (USMC Shared) Appropriation.	Monthly		Name/Title				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			Field Acctg responsibility
Report 8 Reconciliation (Monthly Process) - Field Accounting											
1	Download SABRS System Data	Monthly		Name/Title				- Documentation (i.e., screenshot) indicating that the SABRS System Data has been downloaded			
2	Download DCAS System Data	Monthly		Name/Title				- Documentation (i.e., screenshot) indicating that the DCAS System Data has been downloaded			
3	Input Management Charts into Report 8 Spreadsheet	Monthly		Name/Title				- Management Charts by Appropriation			
4	SABRS Accounting Distributed Amounts into Report 8 Spreadsheet	Monthly		Name/Title				- GLA 1013 Account Balance by Appropriation Report			
5	Input Support for Undistributed Amount	Monthly		Name/Title				- Documentation indicating support for Undistributed Amount			
6	Input Pending Problem Report & Correction from Reconciliation	Monthly		Name/Title				- Pending Problem Report & Correction			
7	Analyze Unsupported Undistributed & Make Needed Adjustments	Monthly		Name/Title				- Journal Voucher indicating any adjustments made in Unsupported Undistributed - Evidence of review and approval			
8	Finalize Report 8 Summary and Metrics	Monthly		Name/Title				- Finalized Report 8 Summary and Metrics			
9	Load Final Reports and Metric to e-Portal ABL Operational Metric Project	Monthly		Name/Title				- Documentation indicating that the Final Reports and Metric have been loaded to e-Portal ABL Operational Metric Project			
10	Reconcile Unsupported Undistributed Amounts	Monthly		Name/Title				- Documentation indicating reconciliation of Unsupported Undistributed Amounts - Evidence of review and approval			
11	Submit Problem Report to Appropriate Division for Corrective Action	Monthly		Name/Title				- Documentation indicating the Problem Report has been submitted to the appropriate division(s) for corrective action			
12	Monitor Problem Reports for Corrective Action Completeness	Monthly		Name/Title				- Problem Reports & evidence of corrective actions			

Fund Balance with Treasury Reconciliation Process
Monthly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.

Name: _____

Title: _____

Date: _____

**Fund Balance with Treasury Reconciliation Process
Process Validation Checklist
For the Month Ending _____**

No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
FBWT Reconciliation - Budget Execution											
1	Identify late registers by comparing differences between Report 6653 & DCAS	Monthly		Melissa Vega, James Abbott, Sib Malik, Jeff Maxwell, Janice Rager				- FMS 6653 - DCAS Register - Reconciliation Sheet - Evidence of review and approval			
2	Prepare JVs for Late Registers	Monthly		Melissa Vega, James Abbott, Sib Malik, Jeff Maxwell, Janice Rager				- Treasury Report - DCAS Register - Journal Vouchers Identifying Late Registers - Evidence of review and approval			
3	Identify Differences between Report 6654 and Cash Balance as found in GL 1013	Monthly		Melissa Vega, James Abbott, Sib Malik, Jeff Maxwell, Janice Rager				- GWA Expenditure File - SF 133 - Reconciliation Sheet - Evidence of review and approval			
4	Research and clear out of balance differences.	Monthly		Melissa Vega, James Abbott, Sib Malik, Jeff Maxwell, Janice Rager				- FMS 6552- OSD Reconciliation Sheet - Evidence of review and approval			
5	Complete FBWT Reconciliation Spreadsheets for 1105 Appropriation.	Monthly		Melissa Vega				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
6	Complete FBWT Reconciliation Spreadsheets for 1106 Appropriation.	Monthly		Jeff Maxwell				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
7	Complete FBWT Reconciliation Spreadsheets for 1107 Appropriation.	Monthly		Sib Malik				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
8	Complete FBWT Reconciliation Spreadsheets for 1108 Appropriation.	Monthly		James Abbott				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
9	Complete FBWT Reconciliation Spreadsheets for 1109 Appropriation.	Monthly		Janice Rager				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
11	Consolidate and Verify Reconciliation Spreadsheets	Monthly		Melissa Vega				- Documentation indicating consolidated reconciliation spreadsheets have been verified - Evidence of review and approval			
12	Footnote Out of Balance Conditions on the Consolidated FBWT Spreadsheet	Monthly		Melissa Vega				- Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet			
13	Transfer Out of Balance Conditions Footnote to FBWT Reconciliation Report	Monthly		Melissa Vega				- The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report			
14	Input Cash Balance from FBWT Spreadsheet (Reports and GLA) into the FBWT Reconciliation Report	Monthly		Melissa Vega				- The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA)			
15	Input Cash Balance from Treasury FMS 6654 into the FBWT Reconciliation Report	Monthly		Melissa Vega				- The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654			
16	Review and Approve FBWT Reconciliation Report	Monthly		Melissa Vega				- FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s)			
17	Forward OSD FBWT Reconciliation Report to DFAS-IN	Monthly		Melissa Vega				- Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN			

Fund Balance with Treasury Reconciliation Process
Monthly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.

Name: _____

Title: _____

**Fund Balance with Treasury Reconciliation Process
Process Validation Checklist
For the Quarter Ending _____**

No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
FBWT Reconciliation - Budget Execution											
1	Identify late registers by comparing differences between Report 6653 & DCAS	Monthly		Melissa Vega, James Abbott, Sib Malik, Jeff Maxwell, Janice Rager				- FMS 6653 - DCAS Register - Reconciliation Sheet - Evidence of review and approval			
2	Prepare JV's for Late Registers	Monthly		Melissa Vega, James Abbott, Sib Malik, Jeff Maxwell, Janice Rager				- Treasury Report - DCAS Register - Journal Vouchers Identifying Late Registers - Evidence of review and approval			
3	Identify Differences between Report 6654 and Cash Balance as found in GL 1013	Monthly		Melissa Vega, James Abbott, Sib Malik, Jeff Maxwell, Janice Rager				- GWA Expenditure File - SF 133 - Reconciliation Sheet - Evidence of review and approval			
4	Research and clear out of balance differences.	Monthly		Melissa Vega, James Abbott, Sib Malik, Jeff Maxwell, Janice Rager				- FMS 6552- OSD Reconciliation Sheet - Evidence of review and approval			
5	Complete FBWT Reconciliation Spreadsheets for 1105 Appropriation.	Monthly		Melissa Vega				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
6	Complete FBWT Reconciliation Spreadsheets for 1106 Appropriation.	Monthly		Jeff Maxwell				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
7	Complete FBWT Reconciliation Spreadsheets for 1107 Appropriation.	Monthly		Sib Malik				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
8	Complete FBWT Reconciliation Spreadsheets for 1108 Appropriation.	Monthly		James Abbott				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
9	Complete FBWT Reconciliation Spreadsheets for 1109 Appropriation.	Monthly		Janice Rager				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
11	Consolidate and Verify Reconciliation Spreadsheets	Monthly		Melissa Vega				- Documentation indicating consolidated reconciliation spreadsheets have been verified - Evidence of review and approval			
12	Footnote Out of Balance Conditions on the Consolidated FBWT Spreadsheet	Monthly		Melissa Vega				- Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet			
13	Transfer Out of Balance Conditions Footnote to FBWT Reconciliation Report	Monthly		Melissa Vega				- The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report			
14	Input Cash Balance from FBWT Spreadsheet (Reports and GLA) into the FBWT Reconciliation Report	Monthly		Melissa Vega				- The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA)			
15	Input Cash Balance from Treasury FMS 6654 into the FBWT Reconciliation Report	Monthly		Melissa Vega				- The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654			
16	Review and Approve FBWT Reconciliation Report	Monthly		Melissa Vega				- FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s)			
17	Forward OSD FBWT Reconciliation Report to DFAS-IN	Monthly		Melissa Vega				- Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN			

Fund Balance with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.

Name: _____

Title: _____

Date: _____

Fund Balance with Treasury Reconciliation Process
Process Validation Checklist
For the Quarter Ending _____

No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
FBWT Reconciliation - Field Accounting											
1	Complete FBWT Reconciliation Spreadsheets for 6026 (USMC Shared) Appropriation.	Monthly		Name/Title				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			Field Acctg responsibility
Report 8 Reconciliation (Monthly Process) - Field Accounting											
1	Download SABRS System Data	Monthly		Name/Title				- Documentation (i.e., screenshot) indicating that the SABRS System Data has been downloaded			
2	Download DCAS System Data	Monthly		Name/Title				- Documentation (i.e., screenshot) indicating that the DCAS System Data has been downloaded			
3	Input Management Charts into Report 8 Spreadsheet	Monthly		Name/Title				- Management Charts by Appropriation			
4	SABRS Accounting Distributed Amounts into Report 8 Spreadsheet	Monthly		Name/Title				- GLA 1013 Account Balance by Appropriation Report			
5	Input Support for Undistributed Amount	Monthly		Name/Title				- Documentation indicating support for Undistributed Amount			
6	Input Pending Problem Report & Correction from Reconciliation	Monthly		Name/Title				- Pending Problem Report & Correction			
7	Analyze Unsupported Undistributed & Make Needed Adjustments	Monthly		Name/Title				- Journal Voucher indicating any adjustments made in Unsupported Undistributed - Evidence of review and approval			
8	Finalize Report 8 Summary and Metrics	Monthly		Name/Title				- Finalized Report 8 Summary and Metrics			
9	Load Final Reports and Metric to e-Portal ABL Operational Metric Project	Monthly		Name/Title				- Documentation indicating that the Final Reports and Metric have been loaded to e-Portal ABL Operational Metric Project			
10	Reconcile Unsupported Undistributed Amounts	Monthly		Name/Title				- Documentation indicating reconciliation of Unsupported Undistributed Amounts - Evidence of review and approval			
11	Submit Problem Report to Appropriate Division for Corrective Action	Monthly		Name/Title				- Documentation indicating the Problem Report has been submitted to the appropriate division(s) for corrective action			
12	Monitor Problem Reports for Corrective Action Completeness	Monthly		Name/Title				- Problem Reports & evidence of corrective actions			

Fund Balance with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.

Name: _____

Title: _____

Date: _____

**Fund Balance with Treasury Reconciliation Process
Process Validation Checklist
For the Quarter Ending _____**

No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
DFAS Audited Financial Statement Division (DFAS-AFS)											
1	Prepare Manual Quarter-End FBWT Reconciliation	Quarterly		Name/Title				- Manual Quarter-End FBWT Reconciliation Document			
2	Research Differences	Quarterly		Name/Title				- Documentation supporting review of differences			
3	Review and Approve quarter end reconciliation	Quarterly		Name/Title				- Quarter end reconciliation with dates and authorized signatures of reviewer(s) and approver(s)			
4	Check FBWT Reconciliation from AFS Checklist	Quarterly		Name/Title				- Approved AFS Checklist			
5	Prepare Footnote 3	Quarterly		Name/Title				- Footnote 3			

Fund Balance with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.

Name: _____

Title: _____

Date: _____

Process Validation Checklist, Quarter 2, FY 2008

Implementation of the Process Validation Checklist began in Quarter 2, FY 2008.

The following Process Validation Checklist was submitted by DFAS in support of Quarter 2, FY 2008 financial reporting.

Implementation of the Process Validation Checklist is currently in progress.

Due to the remaining implementation efforts and DFAS organizational changes in responsible ownership of assigned tasks, it is expected that the complete implementation of the Process Validation Checklist will occur during Quarter 3, FY 2008.

Fund Balance with Treasury Reconciliation Process
 Process Validation Checklist
 Instructions

The instructions below have been designed to document the procedures to be performed in order to complete the *"Financial Statement Compilation Process, Process Validation Checklist."* The Monthly Checklist indicates the procedures to be performed during the monthly Fund Balance with Treasury reconciliation process. This checklist should be completed during the monthly reporting cycle. The Quarterly Checklist indicates the procedures to be performed during the quarterly Fund Balance with Treasury reconciliation process. This checklist should be completed only during the quarterly reporting cycle. The procedures for each task indicated under the column labeled *"Task,"* are listed as follows:

1. Under the column heading labeled *"Performed (Y/N),"* indicate whether the task is performed by filling in "Y" for yes and "N" for no.
2. Under the column heading labeled *"Responsible Owner,"* indicate the name and position (full name, position) of the responsible owner for the task being evaluated.
3. Under the column heading labeled *"Date,"* indicate the date (mm/dd/yyyy) on which the task being evaluated is performed.
4. Under the column heading labeled *"Supporting Documents (Y/N),"* indicate whether there is supporting documentation for the evaluated task by filling in "Y" for yes and "N" for no.
5. - If supporting documentation was indicated under Step 4, under the column heading labeled *"Supporting Document Description,"* include a description of the supporting documentation for the task being evaluated.
 - If there was no documentation indicated in Step 4, under the column heading labeled *"Supporting Document Description,"* fill in "N/A."
6. Under the column heading *"Expected Documentation,"* a description is included to indicate the audit documentation that is expected to be generated and presented to the external auditor during the financial statement audit procedures.
7. Under the column heading labeled *"Approval (Y/N),"* indicate if an approval is necessary for the given task by filling in "Y" for yes and "N" for no.
8. - If an approval is necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* indicate the name (name, position) of the responsible approver for the task being evaluated.
 - If an approval is not necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* fill in "N/A."
9. Under the column heading labeled *"Comments,"* include any comments to help further clarify the details of the task being evaluated.
10. Upon completion of the *"Financial Statement Compilation Checklist Process, Process Validation Checklist,"* please complete the required *"Certification Statement"* to indicate that the checklist was completed.

Fund Balance with Treasury Reconciliation Process
Process Validation Checklist
For the Month Ending _____

No.	Task	Performed (Y/N)	Responsible Owner	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
FBWT Reconciliation (Monthly Process) - DFAS - Budget Execution										
1	Identify late registers by comparing differences between Report 6653 & DCAS						- FMS 6653 - DCAS Register - Reconciliation Sheet - Evidence of review and approval			
2	Prepare JVs for Late Registers						- Treasury Report - DCAS Register - Journal Vouchers Identifying Late Registers - Evidence of review and approval			
3	Identify Differences between Report 6654 and Cash Balance as found in GL 1013						- GWA Expenditure File - SF 133 - Reconciliation Sheet - Evidence of review and approval			
4	Research and clear out of balance differences.						- FMS 6552- OSD Reconciliation Sheet - Evidence of review and approval			
5	Complete FBWT Reconciliation Spreadsheets for 1105 Appropriation.						- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
6	Complete FBWT Reconciliation Spreadsheets for 1106 Appropriation.						- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
7	Complete FBWT Reconciliation Spreadsheets for 1107 Appropriation.						- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
8	Complete FBWT Reconciliation Spreadsheets for 1108 Appropriation.						- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
9	Complete FBWT Reconciliation Spreadsheets for 1109 Appropriation.						- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			
10	Complete FBWT Reconciliation Spreadsheets for 6026 (USMC Shared) Appropriation.		Field Accounting				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			Field Acctg responsibility
11	Consolidate and Verify Reconciliation Spreadsheets						- Documentation indicating consolidated reconciliation spreadsheets have been verified - Evidence of review and approval			
12	Footnote Out of Balance Conditions on the Consolidated FBWT Spreadsheet						- Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet			

No.	Task	Performed (Y/N)	Responsible Owner	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
13	Transfer Out of Balance Conditions Footnote to FBWT Reconciliation Report						- The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report			
14	Input Cash Balance from FBWT Spreadsheet (Reports and GLA) into the FBWT Reconciliation Report						- The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA)			
15	Input Cash Balance from Treasury FMS 6654 into the FBWT Reconciliation Report						- The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654			
16	Review and Approve FBWT Reconciliation Report						- FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s)			
17	Forward OSD FBWT Reconciliation Report to DFAS-IN						- Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN			
Report 8 Reconciliation (Monthly Process) - Field Accounting										
1	Download SABRS System Data		Budget Execution				- Documentation (i.e., screenshot) indicating that the SABRS System Data has been downloaded			
2	Download DCAS System Data		Budget Execution				- Documentation (i.e., screenshot) indicating that the DCAS System Data has been downloaded			
3	Input Management Charts into Report 8 Spreadsheet		Budget Execution				- Management Charts by Appropriation			
4	SABRS Accounting Distributed Amounts into Report 8 Spreadsheet		Budget Execution				- GLA 1013 Account Balance by Appropriation Report			
5	Input Support for Undistributed Amount		Budget Execution				- Documentation indicating support for Undistributed Amount			
6	Input Pending Problem Report & Correction from Reconciliation		Budget Execution				- Pending Problem Report & Correction			
7	Analyze Unsupported Undistributed & Make Needed Adjustments		Budget Execution				- Journal Voucher indicating any adjustments made in Unsupported Undistributed - Evidence of review and approval			
8	Finalize Report 8 Summary and Metrics		Budget Execution				- Finalized Report 8 Summary and Metrics			
9	Load Final Reports and Metric to e-Portal ABL Operational Metric Project		Budget Execution				- Documentation indicating that the Final Reports and Metric have been loaded to e-Portal ABL Operational Metric Project			
10	Reconcile Unsupported Undistributed Amounts		Field Accounting & Budget Execution				- Documentation indicating reconciliation of Unsupported Undistributed Amounts - Evidence of review and approval			
11	Submit Problem Report to Appropriate Division for Corrective Action		Field Accounting & Budget Execution				- Documentation indicating the Problem Report has been submitted to the appropriate division(s) for corrective action			
12	Monitor Problem Reports for Corrective Action Completeness		Field Accounting & Budget Execution				- Problem Reports & evidence of corrective actions			

Fund Balance with Treasury Reconciliation Process
Monthly Process Validation Checklist
Certification Statement (required)


I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.

Name: _____

Title: _____

Date: _____

**Fund Balance with Treasury Reconciliation Process
Process Validation Checklist
For the Quarter Ending March 31, 2008**

No.	Task	Performed (Y/N)	Responsible Owner	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
FBWT Reconciliation (Monthly Process) - DFAS - Budget Execution										
1	Identify late registers by comparing differences between Report 6653 & DCAS	Y	Budget Execution	4/6/2008	Y	- FMS 6653 - DCAS Register - Reconciliation Sheet - Evidence of review and approval	- FMS 6653 - DCAS Register - Reconciliation Sheet - Evidence of review and approval	N	N/A	No need for approval here because it is done if a JV is prepared/needed. Also late registers really aren't identified until we receive the final GWA report around the 6th. This actually goes with items 2 and 3.
2	Prepare JVs for Late Registers	Y	Budget Execution	4/6/2008	Y	- Treasury Report - DCAS Register - Journal Vouchers Identifying Late Registers - Evidence of review and approval	- Treasury Report - DCAS Register - Journal Vouchers Identifying Late Registers - Evidence of review and approval	Y		
3	Identify Differences between Report 6654 and Cash Balance as found in GL 1013	Y	Budget Execution	4/6/2008	Y	- GWA Expenditure File - SF 133 - Reconciliation Sheet - Evidence of review and approval	- GWA Expenditure File - SF 133 - Reconciliation Sheet - Evidence of review and approval	N	N/A	There is usually a cash difference due to a late register. If there is another difference is usually due to funding. Only approval is needed for JV's/differences
4	Research and clear out of balance differences.	Y	Budget Execution	4/6/2008	Y	- FMS 6552- OSD Reconciliation Sheet - Evidence of review and approval	- FMS 6552- OSD Reconciliation Sheet - Evidence of review and approval	N	N/A	kind of goes with 3
5	Complete FBWT Reconciliation Spreadsheets for 1105 Appropriation.	Y	Budget Execution	4/6/2008	Y	- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet	- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet	N	N/A	
6	Complete FBWT Reconciliation Spreadsheets for 1106 Appropriation.	Y	Budget Execution	4/6/2008	Y	- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet	- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet	N	N/A	
7	Complete FBWT Reconciliation Spreadsheets for 1107 Appropriation.	Y	Budget Execution	4/6/2008	Y	- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet	- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet	N	N/A	
8	Complete FBWT Reconciliation Spreadsheets for 1108 Appropriation.	Y	Budget Execution	4/6/2008	Y	- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet	- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet	N	N/A	
9	Complete FBWT Reconciliation Spreadsheets for 1109 Appropriation.	Y	Budget Execution	4/6/2008	Y	- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet	- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet	N	N/A	

No.	Task	Performed (Y/N)	Responsible Owner	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
10	Complete FBWT Reconciliation Spreadsheets for 6026 (USMC Shared) Appropriation.		Field Accounting				- SF 244, GWA Expenditure 6654 - GLA 1013-FMS 6653 - OSD Reconciliation Sheet			Field Acctg responsibility
11	Consolidate and Verify Reconciliation Spreadsheets	Y	Budget Execution	4/18/2008	Y	- Documentation indicating consolidated reconciliation spreadsheets have been verified - Evidence of review and approval	- Documentation indicating consolidated reconciliation spreadsheets have been verified - Evidence of review and approval	Y	Y	I receive/review consolidation sheet before it is sent forward.
12	Footnote Out of Balance Conditions on the Consolidated FBWT Spreadsheet	Y	Budget Execution	4/18/2008	Y	- Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet	- Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet	Y	Y	I receive/review consolidation sheet before it is sent forward.
13	Transfer Out of Balance Conditions Footnote to FBWT Reconciliation Report	Y	Budget Execution	4/18/2008	Y	- The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report	- The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report	N	N/A	
14	Input Cash Balance from FBWT Spreadsheet (Reports and GLA) into the FBWT Reconciliation Report	Y	Budget Execution	4/18/2008	Y	- The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA)	- The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA)	N	N/A	
15	Input Cash Balance from Treasury FMS 6654 into the FBWT Reconciliation Report	Y	Budget Execution	4/18/2008	Y	- The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654	- The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654	N	N/A	
16	Review and Approve FBWT Reconciliation Report	Y	Budget Execution	4/18/2008	Y	- FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s)	- FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s)	N	N/A	I receive/review consolidation sheet before it is sent forward.
17	Forward OSD FBWT Reconciliation Report to DFAS-IN	Y	Budget Execution	4/18/2008	Y	- Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN	- Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN	N	N/A	
Report 8 Reconciliation (Monthly Process) - Field Accounting										
1	Download SABRS System Data		Budget Execution	4/4/2008	Y	- Downloaded files on shared drive.	- Documentation (i.e., screenshot) indicating that the SABRS System Data has been downloaded	N	N/A	Patty Glowenski currently responsible for preparing Report 8
2	Download DCAS System Data		Budget Execution	4/4/2008	Y	- Downloaded files on shared drive.	- Documentation (i.e., screenshot) indicating that the DCAS System Data has been downloaded	N	N/A	Duplication
3	Input Management Charts into Report 8 Spreadsheet		Budget Execution	4/8/2008 - 4/9/2008	Y	- Completed Management Reports downloaded from ePortal	- Management Charts by Appropriation	N	N/A	Patty Glowenski currently responsible for preparing Report 8
4	SABRS Accounting Distributed Amounts into Report 8 Spreadsheet		Budget Execution	4/1/2008 - 4/12/2008	Y	- Completed Management Reports downloaded from ePortal	- Electronic files downloaded from SABRS. Reports compiled from raw data using access databases.	N	N/A	Patty Glowenski currently responsible for preparing Report 9
5	Input Support for Undistributed Amount		Budget Execution	4/12/2008 - 4/20/2008	Y	- Monthly/quarterly Report 8 folder on shared drive. Work in progress.	- Documentation indicating support for Undistributed Amount	N	N/A	Patty Glowenski currently responsible for preparing Report 10
6	Input Pending Problem Report & Correction from Reconciliation		Budget Execution	4/12/2008 - 4/20/2008	Y	- Monthly/quarterly Report 8 folder on shared drive. Work in progress.	- Pending Problem Report & Correction	N	N/A	Patty Glowenski currently responsible for preparing Report 11
7	Analyze Unsupported Undistributed & Make Needed Adjustments		Budget Execution	4/12/2008 - 4/20/2009	Y	- Monthly/quarterly Report 8 folder on shared drive. Work in progress.	- Journal Voucher indicating any adjustments made in Unsupported Undistributed - Evidence of review and approval	N	N/A	JV is prepared by the accountant responsible for the appropriation being corrected.

No.	Task	Performed (Y/N)	Responsible Owner	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
8	Finalize Report 8 Summary and Metrics		Budget Execution	4/20/2008	Y	- Monthly/quarterly Report 8 folder on shared drive. Work in progress.	- Finalized Report 8 Summary and Metrics	N	N/A	Patty Glowenski currently responsible for preparing Report 8
9	Load Final Reports and Metric to e-Portal ABL Operational Metric Project		Budget Execution	4/22/2008	Y	- Monthly/quarterly Report 8 folder on shared drive.	- Documentation indicating that the Final Reports and Metric have been loaded to e-Portal ABL Operational Metric Project	N	N/A	Patty Glowenski currently responsible for preparing Report 9
10	Reconcile Unsupported Undistributed Amounts		Field Accounting & Budget Execution	4/12/2008-4/20/2008	Y	- Monthly/quarterly Report 8 folder on shared drive. Work in progress. Information in corrections log and Outlook Folder.	- Documentation indicating reconciliation of Unsupported Undistributed Amounts - Evidence of review and approval	N	N/A	Patty Glowenski currently responsible for preparing Report 10
11	Submit Problem Report to Appropriate Division for Corrective Action		Field Accounting & Budget Execution	4/12/2008-4/20/2008	Y	- Monthly/quarterly Report 8 folder on shared drive. Work in progress. Information in corrections log and Outlook Folder.	- Documentation indicating the Problem Report has been submitted to the appropriate division(s) for corrective action	N	N/A	Patty Glowenski currently responsible for preparing Report 11
12	Monitor Problem Reports for Corrective Action Completeness		Field Accounting & Budget Execution	4/12/2008-4/20/2008	Y	- Monthly/quarterly Report 8 folder on shared drive. Work in progress. Information in corrections log and Outlook Folder.	- Problem Reports & evidence of corrective actions	N	N/A	Patty Glowenski currently responsible for preparing Report 12

No.	Task	Performed (Y/N)	Responsible Owner	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Documentation	Approval (Y/N)	Responsible Approver	Comments
DFAS Audited Financial Statement Division (DFAS-AFS)										
1	Download Trial Balance & Budgetary Exports from DDRS-B	Y	AFS	4/4-4/10			- Documentation (i.e., screenshot) indicating that the Trial Balance & Budgetary Exports have been downloaded from DDRS-B	N/A	N/A	
2	Upload DDRS-B Trial Balance & Budgetary Exports into DDRS-AFS Manually	Y	AFS	4/4-4/10			- Documentation (i.e., screenshot) indicating that the Trial Balance & Budgetary Exports have been uploaded into DDRS-AFS from DDRS-B	N/A	N/A	
3	Generate Reconciliations in DDRS-AFS	Y	AFS	4/4-4/12			- DDRS-B Trial Balance/DDR-AFS Trial Balance - Reconciliation Sheet	N/A	N/A	
4	Notify Departmental Accounting of any needed Corrective Action	Y	AFS	4/4-4/11			- Corrective Actions Correspondence	N/A	N/A	
5	Correct the Issue & Affected Reports in Departmental Accounting for noted errors or imbalanced	Y	Budget Execution/AFS	4/4-4/11			- Documentation indicating the correction of noted errors or imbalances in Issue & Affected Reports - Evidence of review and approval	Y	XXXXXXXXXX	
6	Generate New Trial Balance & Budgetary Export in DDRS-B	Y	AFS	4/6-4/11			- New Trial Balance & Budgetary Export from DDRS-B	N/A	N/A	
7	Prepare Manual Quarter-End FBWT Reconciliation	Y	AFS	4/11-4/12			- Manual Quarter-End FBWT Reconciliation Document	N/A	N/A	
10	Research Differences	Y	AFS	4/11-4/12			- Documentation supporting review of differences	Y	XXXXXXXXXX	Many of these "approvals" are just looking at what is supplied...a sanity check
	Review and Approve quarter end reconciliation	Y	AFS	12-Apr			- Quarter end reconciliation with dates and authorized signatures of reviewer(s) and approver(s)	Y	XXXXXXXXXX	Many of these "approvals" are just looking at what is supplied...a sanity check
8	Check FBWT Reconciliation from AFS Checklist	Y	AFS	19-Apr			- Approved AFS Checklist			??? Not sure this checklist?
9	Prepare Footnote 3	Y	AFS	12-Apr			- Footnote 3	Y	XXXXXXXXXX	Many of these "approvals" are just looking at what is supplied...a sanity check

Fund Balance with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.

Name: ~~XXXXXXXXXX~~

Title: Braonh Chief MC GF BE & AFS

Date: April 23, 2008

Fund Balance with Treasury Reconciliation Table of Contents

DDRS-B Undistributed Adjustment Analysis

1. [C.5 DDRS-B Undistributed Adjustment Analysis2](#)
2. [C.5.01 1105 - Combined](#)
3. [C.5.02 1106 - Combined](#)
4. [C.5.03 1107 - Combined](#)
5. [C.5.04 1108 - Combined](#)
6. [C.5.05 1109 - Combined](#)
7. [C.5.06 1319M - Combined](#)
8. [C.5.07 1319T - Combined](#)
9. [C.5.08 0735 - Combined](#)
10. [C.5.09 1508 - Combined](#)
11. [C.5.10 5095 - Combined](#)



US Marine Corps
Fiscal Year 2008 Q1
Report 8 Reconciliation to DDERS & SABRS

Section 0A. Objective

The purpose of this workbook is to re-perform the Report 8 calculations to gain assurance over the amount reported as Undistributed for the month of December 2007. Specifically, this workbook (1) reconciles the DDERS undistributed amounts to the Report 8 Undistributed amounts and (2) reconciles the SABRS undistributed amounts to the Report 8 undistributed amounts. The Report 8 is utilized to reconcile the undistributed amount and determine the unsupported undistributed amount. The undistributed amount is the net difference between the amount reported through DCAS from Treasury and the SABRS accounting records for disbursements and collections. DDERS automatically calculates this amount and creates an adjustment to the general ledger to equal Treasury for reporting purposes. Therefore, Report 8 is one of the USMC's key controls around reconciling the SABRS general ledger accounts to Treasury reported amounts on a monthly basis.

Section 0B. Methodology

This workbook contains a reconciliation of the December, 2007 Monthly Report 8 undistributed amounts to DDERS and SABRS. The reconciliation uses the monthly General Ledger Account (GLA) Inception to Date (ITD) account balance, December 31, 2007 Report 8, and DDERS-B Drill Down Reports.

Task 1: This task (Tab 1: DDERS-B to Report 8) shows a comparison of the undistributed amount in DDERS-B and Report 8 as of December 31, 2007.

Task 2: This task (Tabs 2 - 11) re-compute the undistributed amount by using the SABRS GLA account balances for disbursement and collections, which is then compared to the undistributed amount noted on the December 31, 2007 Report 8. See tabs 2-11 for further details.

Data Source(s):

1. Monthly GLA Inception to date balance by appropriation as noted below (Provided by DFAS-KC) - see detail
2. Monthly DFAS-KC Report 8 for December 31, 2007 (Provided by DFAS-KC) - see detail
3. DDERS-B undistributed drill downs by appropriation and fund year for the month of December 31, 2007 (provided by DFAS-KC)

Section 0C. Results

Task 1: During discovery and correction an item was identified which resulted in non-reconciled amounts for appropriations and fund years for the following:

<u>Appropriation</u>	<u>Fund Year</u>
-1105	2005

In an effort to reconcile DDERS-B and Report 8, DFAS-KC provided drill down screen prints of the undistributed adjustment. It was then communicated that possible root causes of the non-reconciled could be a discrepancy in DDERS-B reading logic, which was then communicated to RFA. The USMC is working to identify and take corrective actions to correct DDERS-B reading logic. The reading logic issue will be corrected during the FY 2008, as noted with tick mark {A}. See tab 1 for further details.

Task 2: During discovery and correction an item was identified which resulted in non-reconciled amounts for appropriations for the following:

-1109
-1319M
-1508

In an effort to reconcile SABRS GL disbursement and collections amounts reported to Treasury and Report 8, DFAS-KC provided resources to reproduce the SABRS GL accounts balance file as of December 31, 2007. The USMC is working on the retrieval of the SABRS GL data. The retrieval issue will be corrected during Q2, FY 2008. However, 7 out of the 10 appropriations reconciled. See tabs 2 - 11 for further details.

US Marine Corps
Fiscal Year 2008 Q1
Report 8 Reconciliation to DDRS & SABRS

Detail:

See the following tabs for detail results of this analysis:

1 [DDRS-B to Report 8](#)

This tab contains a comparison of DDRS-B undistributed adjustment amount to Report 8 undistributed amount by appropriation and fund year for the month of December 31, 2007. The recalculation uses the noted source documents above to reconstruct the amount per DDRS-B and amount noted per the Report 8. The difference is the amount between DDRS-B and Report 8. See Tab 1 for further details.

2-11 [Appropriation- Final](#)

This tab contains a detailed recalculation of the Undistributed amount for the month of December 31, 2007 by fund year. The recalculation used the noted source documents above to reconstruct the amount noted per the recalculated undistributed amount which is compared to amount noted the December 31, 2007 Report 8. See Tabs 2 - 11 for further details.

The following are the appropriations used to consolidate the Marine Corps FY08 Q1 Fund Balance with Treasury (FBWT) line item:

1105 – Military Personnel (includes 2115)
1106 – Operations and Maintenance (includes 1160 and 2116)
1107 – Operations and Maintenance, Reserve
1108 – Military Personnel, Reserve
1109 – Procurement (includes 1149)
1319T – RDT&E
1319M – RDT&E
0735 – Family Housing, O&M (includes 0703, 7035, and 7036)
1508 – Procurement of Ammunition (includes 1548)
5095 – Wildlife Conservation

12-14 [December, 2007 Report 8 Net Details](#)

This tab contains the DFAS-KC provided Report 8 Reconciliation (Net) for the period ending December 31, 2007. This workbook was used a source document for the validation work performed in tabs 1 - 11.

US Marine Corps
Fiscal Year 2008 Q1
Report 8 Reconciliation to DDERS & SABRS

The below table outlines the tick mark legend utilized to annotate noted variances found during the re-performance of the Report 8.

Variance Tick mark	Definition
{A}	Documentation needed to determine the DDERS undistributed amount was not received.
{B}	Noted difference between the re-calculated (SABRS GL accounts - disbursement less collections) undistributed amount and DFAS-KC Report 8 undistributed amount.
{C}	Noted difference between the re-calculated (SABRS GL accounts - disbursement less collections) undistributed amount and DFAS-KC Report 8 undistributed amount. However, difference was identified as "late registers" under the other supported category on the Report 8, therefore, differences are not noted as exceptions. Late registers are identified as transactions that the Department of Treasury has processed through DCAS, but has not been processed by SABRS.

US Marine Corps
Fiscal Year 2008 Q1
Report 8 Reconciliation to DD RS & SABRS

This table compares the undistributed amount in DD RS to the undistributed amount reported in the DFAS-KC Report 8 by appropriation and fund year.

BS	FY	DDRS undistributed amount	DDRS-B source document reference	Report 8 undistributed amount	Report 8 source document reference	Difference (DDRS - Report 8)	Does DD RS agree to Report 8? [Yes/No]	Variance Tick Mark
1105	2008	\$ 5,542,723.77	C.5.01 1105 Combined	\$ 5,542,723.77	Tab 12. Report 8 Net Details	\$ -	Yes	(A)
	2007	\$ 2,887,672.49		\$ 2,887,672.49		\$ -	Yes	
	2006	\$ 199,104.44		\$ 199,104.44		\$ -	Yes	
	2005	\$ 27,080.95		\$ 30,615.78		\$ 3,534.83	No	
	2004	\$ (15,944.78)		\$ (15,944.78)		\$ -	Yes	
	2003	\$ 401,527.40		\$ 401,527.40		\$ -	Yes	
2115	2005	\$ -		\$ -		\$ -	Yes	
		\$ 9,042,164.27		\$ 9,045,699.10		\$ 3,534.83	No	(A)
1106	2008	\$ 6,286,882.29	C.5.02 1106 Combined	\$ 6,286,882.29	Tab 12. Report 8 Net Details	\$ -	Yes	
	2007	\$ 51,434,740.34		\$ 51,434,740.34		\$ -	Yes	
	2006	\$ 11,947,757.24		\$ 11,947,757.24		\$ -	Yes	
	2005	\$ 579,537.77		\$ 579,537.77		\$ -	Yes	
	2004	\$ 821,987.55		\$ 821,987.55		\$ -	Yes	
	2003	\$ 6,312,943.57		\$ 6,312,943.57		\$ -	Yes	
1160	XX	\$ -		\$ -		\$ -	Yes	
2116	2004	\$ -		\$ -		\$ -	Yes	
		\$ 77,383,848.76		\$ 77,383,848.76		\$ -	Yes	
1107	2008	\$ (23,833.11)	C.5.03 1107 Combined	\$ (23,833.11)	Tab 12. Report 8 Net Details	\$ -	Yes	
	2007	\$ (70,010.74)		\$ (70,010.74)		\$ -	Yes	
	2006	\$ 815,053.12		\$ 815,053.12		\$ -	Yes	
	2005	\$ (108,115.57)		\$ (108,115.57)		\$ -	Yes	
	2004	\$ 53,933.68		\$ 53,933.68		\$ -	Yes	
	2003	\$ 107,330.37		\$ 107,330.37		\$ -	Yes	
		\$ 774,357.75		\$ 774,357.75		\$ -	Yes	
1108	2008	\$ 15,610,325.68	C.5.04 1108 Combined	\$ 15,610,325.68	Tab 12. Report 8 Net Details	\$ -	Yes	
	2007	\$ 161,281.01		\$ 161,281.01		\$ -	Yes	
	2006	\$ (5,086.39)		\$ (5,086.39)		\$ -	Yes	
	2005	\$ 8,734.91		\$ 8,734.91		\$ -	Yes	
	2004	\$ 20,518.50		\$ 20,518.50		\$ -	Yes	
	2003	\$ (140,821.76)		\$ (140,821.76)		\$ -	Yes	
		\$ 15,654,951.95		\$ 15,654,951.95		\$ -	Yes	
1109	2008	\$ 129,496.32	C.5.05 1109 Combined	\$ 129,496.32	Tab 12. Report 8 Net Details	\$ -	Yes	
	2007	\$ 1,034,500.66		\$ 1,034,500.66		\$ -	Yes	
	2006	\$ 3,129,967.90		\$ 3,129,967.90		\$ -	Yes	
	2005	\$ 167,405.21		\$ 167,405.21		\$ -	Yes	
	2004/2007	\$ (145,681.90)		\$ (145,681.90)		\$ -	Yes	
	2004/2006	\$ 420,363.78		\$ 420,363.78		\$ -	Yes	
	2003	\$ 450,632.43		\$ 450,632.43		\$ -	Yes	
	2002	\$ (783,128.84)		\$ (783,128.84)		\$ -	Yes	
1149	2004	\$ -		\$ -		\$ -	Yes	
		\$ 4,403,555.56		\$ 4,403,555.56		\$ -	Yes	
1319M	2008	\$ (297,528.78)	C.5.06 1319M Combined	\$ (297,528.78)	Tab 12. Report 8 Net Details	\$ -	Yes	
	2007	\$ 476,320.66		\$ 476,320.66		\$ -	Yes	
	2006	\$ 164,076.93		\$ 164,076.93		\$ -	Yes	
	2005	\$ (213,452.39)		\$ (213,452.39)		\$ -	Yes	
	2004	\$ (59,742.30)		\$ (59,742.30)		\$ -	Yes	
	2003	\$ (6,084.18)		\$ (6,084.18)		\$ -	Yes	
	2002	\$ (50.00)		\$ (50.00)		\$ -	Yes	
		\$ 63,539.94		\$ 63,539.94		\$ -	Yes	
1319T	2008	\$ 25,056.45	C.5.07 1319T Combined	\$ 25,056.45	Tab 12. Report 8 Net Details	\$ -	Yes	
	2007	\$ 27,263.79		\$ 27,263.79		\$ -	Yes	
	2006	\$ 38,902.88		\$ 38,902.88		\$ -	Yes	
	2005	\$ (75.00)		\$ (75.00)		\$ -	Yes	
	2004	\$ -		\$ -		\$ -	Yes	
	2003	\$ 754.00		\$ 754.00		\$ -	Yes	
	2002	\$ -		\$ -		\$ -	Yes	
		\$ 91,902.12		\$ 91,902.12		\$ -	Yes	
0735	2008	\$ (323,474.52)	C.5.08 0735 Combined	\$ (323,474.52)	Tab 12. Report 8 Net Details	\$ -	Yes	
	2007	\$ (314,977.06)		\$ (314,977.06)		\$ -	Yes	
	2006	\$ (64,375.83)		\$ (64,375.83)		\$ -	Yes	
	2005	\$ (718,674.46)		\$ (718,674.46)		\$ -	Yes	
	2004	\$ (88,351.64)		\$ (88,351.64)		\$ -	Yes	
	2003	\$ 2,296.53		\$ 2,296.53		\$ -	Yes	
7036	2002	\$ -		\$ -		\$ -	Yes	
		\$ (1,507,556.98)		\$ (1,507,556.98)		\$ -	Yes	
1508	2008	\$ 68,943.31	C.5.09 1508 Combined	\$ 68,943.31	Tab 12. Report 8 Net Details	\$ -	Yes	
	2007	\$ (4,582,951.47)		\$ (4,582,951.47)		\$ -	Yes	
	2006	\$ (2,015,982.84)		\$ (2,015,982.84)		\$ -	Yes	
	2005	\$ (983,723.97)		\$ (983,723.97)		\$ -	Yes	
	2004	\$ (2,042.20)		\$ (2,042.20)		\$ -	Yes	
	2003	\$ 270.00		\$ 270.00		\$ -	Yes	
	2002	\$ -		\$ -		\$ -	Yes	
	2001	\$ (2,045.15)		\$ (2,045.15)		\$ -	Yes	
1548	2004	\$ -		\$ -		\$ -	Yes	
		\$ (7,517,532.32)		\$ (7,517,532.32)		\$ -	Yes	
5095	XX	\$ (488.14)	C.5.10 5095 Combined	\$ (488.14)	Tab 12. Report 8 Net Details	\$ -	Yes	
		\$ (488.14)		\$ (488.14)		\$ -	Yes	

Grand Total Undistributed (Net)	\$ 98,388,742.91	\$ 98,392,277.74	\$ 3,534.83
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US Marine Corps
Fiscal Year 2008 Q1
Report 8 Reconciliation to DDRS & SABRS

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year
Basic Sym - Subhead: 1105

Disbursements						Collections						Treasury net effect (Disbursements - Collections)	Fund Year	Re-calculated Undistributed Amount (Treasury - SABRS)	DFAS-KC Report 8 Amount	Difference	Variance Tick Mark				
Amount Reported to Treasury					Source document reference	Amount Reported to Treasury					Source document reference										
BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM											
1105	20082008	2008	4902X	(2,735,670,941.24)	C.5.11 SABRS GL Data	1105	20082008	2008	4252X17	1,627,116.52	C.5.11 SABRS GL Data		2008	\$	5,337,126.89	\$	5,542,723.77	\$ 205,596.88	(C)		
				(2,735,670,941.24)						1,627,116.52		2,734,043,824.72									
1105	20072007	2007	4201X	(10,332,862,371.14)		1105	20072007	2007	4201X17	19,462,283.39			2007	\$	2,772,735.31	\$	2,887,672.49	\$ 114,937.18	(C)		
1105	20072007	2007	4902X	(370,634,214.99)		1105	20072007	2007	4252X17	1,909,074.44		10,682,125,228.30									
				(10,703,496,586.13)						21,371,357.83											
1105	20062006	2006	4201X	(10,143,951,571.93)		1105	20062006	2006	4201X17	21,151,399.63			2006	\$	196,877.02	\$	199,104.44	\$ 2,227.42	(C)		
1105	20062006	2006	4902X	(8,186,207.89)		1105	20062006	2006	4252X17	1,164.56		10,130,985,215.63									
				(10,152,137,779.82)						21,152,564.19											
1105	20052005	2005	4201X	(10,818,117,834.93)		1105	20052005	2005	4201X17	20,625,217.09			2005	\$	30,475.18	\$	30,615.78	\$ 140.60	(C)		
1105	20052005	2005	4902X	(661,314.60)		1105	20052005	2005	4252X17	724.92		10,798,153,207.52									
				(10,818,779,149.53)						20,625,942.01											
1105	20042004	2004	4201X	(9,910,088,923.22)		1105	20042004	2004	4201X17	23,458,473.11			2004	\$	(15,944.78)	\$	(15,944.78)	\$	0.00		
1105	20042004	2004	4902X	(559,343.79)		1105	20042004	2004	4252X17	5.24		9,887,189,788.66									
				(9,910,648,267.01)						23,458,478.35											
1105	20032003	2003	4201X	(9,757,376,840.10)		1105	20032003	2003	4201X17	26,435,843.78			2003	\$	401,527.40	\$	401,527.40	\$	0.00		
1105	20032003	2003	4902X	(122,157.63)		1105	20032003	2003	4252X17	309.84		9,731,062,844.11									
				(9,757,498,997.73)						26,436,153.62											
2115	20052006	2005	4201X	(56,727,000.00)		Total Net (per Treas.) FY 03-08							2115	\$	-	\$	-	\$	-		
2115	20052006	2005	4902X	(1,238,580.00)								57,965,580.00									
				(57,965,580.00)																	
										\$ 54,021,525,688.94					\$	8,722,797.02	\$	9,045,699.10	\$	322,902.08	
Disbursements						Collections						SABRS net effect (Disbursements - Collections)	Fund Year	*Note: differences with appropriation 1105 have been indentified as late registers under the other supported column on the Report 8, therefore, the differences are not noted as exceptions.							
Amount Per SABRS (Accounting Records)						Source document reference	Amount Per SABRS (Accounting Records)												Source document reference		
BS	FY	FYF	GLA	ITD EOPM	BS		FY	FYF	GLA	ITD EOPM											
1105	20082008	2008	48021	(3,688,597.16)	C.5.11 SABRS GL Data	1105	20082008	2008	4252S07	1,531,212.96	C.5.11 SABRS GL Data		2008								
1105	20082008	2008	49021	(2,723,533,346.12)						1,531,212.96		2,728,706,697.83									
1105	20082008	2008	4902203	(2,116,126.75)		1105	20072007	2007	4201A	0.00			2007								
1105	20082008	2008	4902207	(899,840.76)		1105	20072007	2007	4201C03	10,295,452.00											
				(2,730,237,910.79)		1105	20072007	2007	4201C07	7,085,732.29											
1105	20072007	2007	4201D	(10,291,185,881.87)		1105	20072007	2007	4252A03	(32,932.00)			2007								
1105	20072007	2007	4201R03	(10,283,053.00)		1105	20072007	2007	4252A08	6,616.60											
1105	20072007	2007	4201R06	(9,094.80)		1105	20072007	2007	4252S07	4,241,291.98		10,679,352,492.99									
1105	20072007	2007	4201R07	(9,280,946.57)						21,596,160.87											
1105	20072007	2007	4201R08	(6,616.60)		1105	20062006	2006	4201A	0.00			2006								
1105	20072007	2007	48021	(4,585,645.97)		1105	20062006	2006	4201C01	3,513.75											
1105	20072007	2007	49021	(383,099,508.00)		1105	20062006	2006	4201C03	9,401,988.54			2005								
1105	20072007	2007	490210	(622,942.97)		1105	20062006	2006	4201C06	154.20											
1105	20072007	2007	4902207	(1,886,221.51)		1105	20062006	2006	4201C07	10,876,866.02			2005								
1105	20072007	2007	4972D	8,705.94		1105	20062006	2006	4201C08	1,262,051.85											
1105	20072007	2007	4972R07	2,551.49		1105	20062006	2006	4201C10	62,505.00			2005								
				(10,700,948,653.86)		1105	20062006	2006	4252A08	1,357.61		10,130,788,338.61									
1105	20062006	2006	4201D	(10,119,640,467.65)	C.5.11 SABRS GL Data					21,608,436.97	C.5.11 SABRS GL Data		2006								
1105	20062006	2006	4201R01	(3,513.75)		1105	20052005	2005	4201A	0.00											
1105	20062006	2006	4201R03	(9,401,988.54)		1105	20052005	2005	4201C01	674,581.57			2005								
1105	20062006	2006	4201R06	(154.20)		1105	20052005	2005	4201C03	9,684,760.25											
1105	20062006	2006	4201R07	(10,876,866.02)		1105	20052005	2005	4201C06	7,257.60			2005								
1105	20062006	2006	4201R08	(1,262,051.85)		1105	20052005	2005	4201C07	8,314,175.90											
1105	20062006	2006	4201R10	(62,505.00)		1105	20052005	2005	4201C08	1,943,918.67			2005								
1105	20062006	2006	48021	(2,441,269.35)		1105	20052005	2005	4252A08	1,115.02		10,798,122,732.34									
1105	20062006	2006	49021	(8,707,959.22)						20,625,809.01											
				(10,152,396,775.58)																	
1105	20052005	2005	4201D	(10,795,103,559.98)	C.5.11 SABRS GL Data	1105	20042004	2004	4201A	0.00	C.5.11 SABRS GL Data		2004								
1105	20052005	2005	4201R01	(674,581.57)		1105	20042004	2004	4201C03	11,628,698.54											
1105	20052005	2005	4201R03	(9,684,760.25)		1105	20042004	2004	4201C07	10,273,420.00											
1105	20052005	2005	4201R06	(7,257.60)		1105	20042004	2004	4201C09	1,555,130.79			2004								
1105	20052005	2005	4201R07	(8,314,175.90)		1105	20042004	2004	4252S09	5.24											
1105	20052005	2005	4201R08	(1,943,918.67)						23,457,254.57		9,887,205,733.44									

1105	20052005	2005 48021	(2,048,436.07)
1105	20052005	2005 49021	(971,851.31)
			(10,818,748,541.35)
1105	20042004	2004 4201D	(9,886,611,580.29)
1105	20042004	2004 4201R03	(11,628,698.54)
1105	20042004	2004 4201R07	(10,273,420.00)
1105	20042004	2004 4201R09	(1,555,130.79)
1105	20042004	2004 48021	(2,008.87)
1105	20042004	2004 49021	(592,149.52)
			(9,910,662,988.01)
1105	20032003	2003 4201D	(9,730,629,832.43)
1105	20032003	2003 4201R03	(13,583,255.33)
1105	20032003	2003 4201R07	(11,264,160.87)
1105	20032003	2003 4201R09	(1,648,674.76)
1105	20032003	2003 48021	14,228.53
1105	20032003	2003 49021	(45,712.81)
			(9,757,157,407.67)
2115	20052006	2005 4201D	(56,727,000.00)
2115	20052006	2005 49021	(1,238,580.00)
			(57,965,580.00)

1105	20032003	2003 4201A	0.00
1105	20032003	2003 4201C03	13,583,255.33
1105	20032003	2003 4201C07	11,264,160.87
1105	20032003	2003 4201C09	1,648,674.76
			26,496,090.96
2115	20042005	2004 4201A	0.00
			0.00
2115	20052006	2005 4201A	0.00
			0.00

Total Net (per
SABRS)
FY 03-08

\$ 54,012,802,891.92

2003

2115

US Marine Corps
Fiscal Year 2008 Q1
Report 8 Reconciliation to DDRS & SABRS

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year
Basic Sym - Subhead: 1106

Disbursements						Collections						Treasury net effect (Disbursements - Collections)		Fund Year	Re-calculated Undistributed Amount (Treasury - SABRS)	DFAS-KC Report 8 Amount	Difference						
Amount Reported to Treasury					Source document reference	Amount Reported to Treasury					Source document reference												
BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM													
1106	20082008	2008 4902X		(655,124,572.64)	C.5.11 SABRS GL Data	1106	20082008	2008 4252X17		33,766,497.16	C.5.11 SABRS GL Data												
				<u>(655,124,572.64)</u>						<u>33,766,497.16</u>		<u>621,358,075.48</u>	2008	\$	6,286,882.29	\$	6,286,882.29	\$ -					
1106	20072007	2007 4201X		(4,868,173,028.26)		1106	20072007	2007 4201X17		382,930,514.09													
1106	20072007	2007 4902X		(1,235,129,286.91)		1106	20072007	2007 4252X17		78,095,885.62													
				<u>(6,103,302,315.17)</u>						<u>461,026,399.71</u>		<u>5,642,275,915.46</u>	2007	\$	51,434,740.34	\$	51,434,740.34	\$ -					
1106	20062006	2006 4201X		(6,914,828,536.23)		1106	20062006	2006 4201X17		428,798,834.86													
1106	20062006	2006 4902X		(184,208,935.03)		1106	20062006	2006 4252X17		2,245,045.76													
				<u>(7,099,037,471.26)</u>						<u>431,043,880.62</u>		<u>6,667,993,590.64</u>	2006	\$	11,947,757.24	\$	11,947,757.24	\$ -					
1106	20052005	2005 4201X		(6,552,284,355.46)		1106	20052005	2005 4201X17		2,132,072,939.77													
1106	20052005	2005 4902X		(13,928,925.79)		1106	20052005	2005 4252X17		(126,566.98)													
				<u>(6,566,213,281.25)</u>						<u>2,131,946,372.79</u>		<u>4,434,266,908.46</u>	2005	\$	579,537.77	\$	579,537.77	\$ -					
1106	20042004	2004 4201X		(5,223,511,022.19)		1106	20042004	2004 4201X17		393,462,880.33													
1106	20042004	2004 4902X		918,002.37		1106	20042004	2004 4252X17		(62,298.91)													
				<u>(5,222,593,019.82)</u>						<u>393,400,581.42</u>		<u>4,829,192,438.40</u>	2004	\$	821,987.55	\$	821,987.55	\$ -					
1106	20032003	2003 4201X		(5,875,452,289.23)		1106	20032003	2003 4201X17		486,984,903.02													
1106	20032003	2003 4902X		(1,271,708.88)		1106	20032003	2003 4252X17		28,042.53													
				<u>(5,876,723,998.11)</u>						<u>487,012,945.55</u>		<u>5,389,711,052.56</u>	2003	\$	6,312,943.57	\$	6,312,943.57	\$ -					
1160		4201X		(5,306,791.22)																			
1160		4902X		(1,047.00)																			
				<u>(5,307,838.22)</u>								<u>\$ 5,307,838.22</u>	1160	\$	-	\$	-	\$ -					
2116	20042005	2004 4201X		(1,628,397,833.58)																			
2116	20042005	2004 4902X		(2.00)																			
				<u>(1,628,397,835.58)</u>								<u>\$ 1,628,397,835.58</u>	2116	\$	-	\$	-	\$ -					
Total Net (per Treas.) FY 03-08												<u>\$ 29,218,503,654.80</u>											
															<u>\$ 77,383,848.76</u>	<u>\$ 77,383,848.76</u>	\$ -						
Disbursements						Collections						SABRS net effect (Disbursements - Collections)		Fund Year									
Amount Per SABRS (Accounting Records)					Source document reference	Amount Per SABRS (Accounting Records)					Source document reference												
BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM													
1106	20082008	2008 48021		(2,029,056.38)		1106	20082008	2008 4252A01		81,553.07													
1106	20082008	2008 4802203		(44,000.38)		1106	20082008	2008 4252A03		29,943,988.62													
1106	20082008	2008 49021		(603,479,327.94)		1106	20082008	2008 4252A06		963,001.53													
1106	20082008	2008 490210		150,368.50		1106	20082008	2008 4252A08		29,147.62													
1106	20082008	2008 4902201		(1,032,181.68)		1106	20082008	2008 4252A10		4,686.51													
1106	20082008	2008 4902203		(28,633,998.22)		1106	20082008	2008 4252A14		21,978.64													
1106	20082008	2008 4902205		(498,252.53)		1106	20082008	2008 4252S05		111,542.26													
1106	20082008	2008 4902206		(10,424,906.30)		1106	20082008	2008 4252S07		305,384.27													
1106	20082008	2008 4902207		(283,178.74)		1106	20082008	2008 4252S09		1,599.98													
1106	20082008	2008 4902208		(194,416.92)						<u>31,462,882.50</u>		<u>615,071,193.19</u>	2008										
1106	20082008	2008 4902209		(799.99)																			
1106	20082008	2008 4902210		(13,054.86)		1106	20072007	2007 4201A		0.00													
1106	20082008	2008 4902214		(50,568.64)		1106	20072007	2007 4201C01		35,650,953.03													
1106	20082008	2008 4902214		(701.61)		1106	20072007	2007 4201C03		287,154,150.59													
1106	20082008	2008 4902R03		<u>(646,534,075.69)</u>		1106	20072007	2007 4201C05		271,325.65													
1106	20072007	2007 4201D		(4,389,360,199.71)		1106	20072007	2007 4201C06		30,077,194.78													
1106	20072007	2007 4201R01		(38,355,401.53)		1106	20072007	2007 4201C07		6,207,223.18													
1106	20072007	2007 4201R03		(267,099,809.81)		1106	20072007	2007 4201C08		2,457,525.30													
1106	20072007	2007 4201R05		(815,431.86)		1106	20072007	2007 4201C10		534,962.91													
1106	20072007	2007 4201R06		(57,556,644.00)		1106	20072007	2007 4201C14		401,222.24													
1106	20072007	2007 4201R07		(6,357,397.68)		1106	20072007	2007 4252A01		4,697,159.01													
1106	20072007	2007 4201R08		(3,427,337.40)		1106	20072007	2007 4252A03		61,721,349.21													
1106	20072007	2007 4201R10		(545,597.34)		1106	20072007	2007 4252A06		27,940,813.02													
1106	20072007	2007 4201R14		(458,827.78)		1106	20072007	2007 4252A08		1,066,820.29													
1106	20072007	2007 48021		(9,044,344.73)		1106	20072007	2007 4252A10		308,974.44													
1106	20072007	2007 48021		(9,044,344.73)		1106	20072007	2007 4252A14		49,848.98													
1106	20072007	2007 4802201		(2,012.80)		1106	20072007	2007 4252S05		584,631.25													
1106	20072007	2007 4802203		(62,298.22)		1106	20072007	2007 4252S07		1,384,259.21													
1106	20072007	2007 49021		(1,212,746,901.14)						<u>460,508,413.09</u>		<u>5,590,841,175.12</u>	2007										
1106	20072007	2007 490210		(205,722.31)																			
1106	20072007	2007 4902201		(1,908,662.99)		1106	20062006	2006 4201A		0.00													
1106	20072007	2007 4902203		(78,559,394.73)	1106	20062006	2006 4201C01		75,810,217.24														

1106	20072007	2007 4902205	(75,260.33)
1106	20072007	2007 4902206	(2,428,529.45)
1106	20072007	2007 4902207	(1,028,692.64)
1106	20072007	2007 4902208	(157,381.81)
1106	20072007	2007 4902209	(1,222.08)
1106	20072007	2007 4902210	(536,037.47)
1106	20072007	2007 4902214	(2,102.60)
1106	20072007	2007 4902R03	(2,629.04)
1106	20072007	2007 4972D	15,880,090.28
1106	20072007	2007 4972R01	140,823.24
1106	20072007	2007 4972R03	1,636,805.34
1106	20072007	2007 4972R06	1,709,328.40
1106	20072007	2007 4972R07	20,007.60
1106	20072007	2007 4972R08	972.38
1106	20072007	2007 4972R10	224.00
			(6,051,349,588.21)
1106	20062006	2006 4201D	(6,489,944,808.72)
1106	20062006	2006 4201R01	(75,121,886.20)
1106	20062006	2006 4201R03	(274,104,125.55)
1106	20062006	2006 4201R05	(10,811.72)
1106	20062006	2006 4201R06	(44,871,687.27)
1106	20062006	2006 4201R07	(6,798,860.56)
1106	20062006	2006 4201R08	(1,196,540.90)
1106	20062006	2006 4201R10	(10,578,703.53)
1106	20062006	2006 4201R14	(85,131.13)
1106	20062006	2006 48021	(2,867,986.01)
1106	20062006	2006 4802201	(3,064.04)
1106	20062006	2006 4802203	(42,594.27)
1106	20062006	2006 4802210	(37,099.99)
1106	20062006	2006 49021	(175,450,355.42)
1106	20062006	2006 490210	(29,111.19)
1106	20062006	2006 4902201	(256,382.22)
1106	20062006	2006 4902203	(5,919,690.01)
1106	20062006	2006 4902206	(21,773.22)
1106	20062006	2006 4902207	(208,784.84)
1106	20062006	2006 4902210	(31,176.25)
1106	20062006	2006 4902R03	475.40
1106	20062006	2006 4972D	229,543.59
1106	20062006	2006 4972R01	6,757.48
1106	20062006	2006 4972R03	32,722.80
1106	20062006	2006 4972R06	197,220.49
1106	20062006	2006 4972R08	9,956.37
			(7,087,103,896.91)
1106	20052005	2005 4201D	(4,418,604,234.98)
1106	20052005	2005 4201R01	(1,217,855,572.60)
1106	20052005	2005 4201R03	(873,343,692.57)
1106	20052005	2005 4201R05	(606.00)
1106	20052005	2005 4201R06	(26,238,917.07)
1106	20052005	2005 4201R07	(7,302,661.28)
1106	20052005	2005 4201R08	(1,048,880.94)
1106	20052005	2005 4201R10	(4,427,339.26)
1106	20052005	2005 4201R14	(297,164.48)
1106	20052005	2005 48021	(457,909.05)
1106	20052005	2005 4802201	(546.00)
1106	20052005	2005 4802203	(3,467.00)
1106	20052005	2005 4802207	2,730.00
1106	20052005	2005 4802210	(2,846.80)
1106	20052005	2005 49021	(15,277,737.47)
1106	20052005	2005 490210	355.06
1106	20052005	2005 4902201	(9,327.80)
1106	20052005	2005 4902203	(341,335.41)
1106	20052005	2005 4902206	(1,897.00)
1106	20052005	2005 4902207	(11,589.25)
1106	20052005	2005 4972D	752.96
1106	20052005	2005 4972R06	1,897.00
			(6,565,219,989.94)
1106	20042004	2004 4201D	(4,827,327,231.10)
1106	20042004	2004 4201R01	(150,159,533.33)
1106	20042004	2004 4201R03	(197,836,620.89)
1106	20042004	2004 4201R06	(25,761,973.67)
1106	20042004	2004 4201R07	(15,278,815.02)
1106	20042004	2004 4201R08	(734,776.71)
1106	20042004	2004 4201R09	(112,000.00)
1106	20042004	2004 4201R10	(4,323,358.40)
1106	20042004	2004 4201R14	(355,206.37)
1106	20042004	2004 48021	(60,867.33)
1106	20042004	2004 4802201	(2,782.00)
1106	20042004	2004 4802203	(11,545.50)
1106	20042004	2004 4802210	426.00
1106	20042004	2004 49021	530,669.77
1106	20042004	2004 4902201	(48,416.16)

C.5.11 SABRS GL
Data

1106	20062006	2006 4201C02	1,817.14
1106	20062006	2006 4201C03	290,110,621.87
1106	20062006	2006 4201C05	10,811.72
1106	20062006	2006 4201C06	41,544,007.52
1106	20062006	2006 4201C07	7,000,811.37
1106	20062006	2006 4201C08	1,186,584.53
1106	20062006	2006 4201C10	9,712,309.65
1106	20062006	2006 4201C14	85,050.25
1106	20062006	2006 4252A01	241,936.46
1106	20062006	2006 4252A03	1,990,144.85
1106	20062006	2006 4252A06	3,141,885.75
1106	20062006	2006 4252A10	7,017.85
1106	20062006	2006 4252A14	80.88
1106	20062006	2006 4252S02	4,043.02
1106	20062006	2006 4252S07	210,723.41
			431,058,063.51
1106	20052005	2005 4201A	0.00
1106	20052005	2005 4201C01	1,218,337,375.37
1106	20052005	2005 4201C03	873,967,038.69
1106	20052005	2005 4201C05	606.00
1106	20052005	2005 4201C06	26,240,760.62
1106	20052005	2005 4201C07	7,308,999.04
1106	20052005	2005 4201C08	1,048,880.94
1106	20052005	2005 4201C10	4,452,338.69
1106	20052005	2005 4201C14	297,164.48
1106	20052005	2005 4252A03	(130,358.84)
1106	20052005	2005 4252A06	(1,792.81)
1106	20052005	2005 4252A08	(2,284.14)
1106	20052005	2005 4252S07	13,891.21
			2,131,532,619.25
1106	20042004	2004 4201A	0.00
1106	20042004	2004 4201C01	150,205,992.05
1106	20042004	2004 4201C03	196,404,390.88
1106	20042004	2004 4201C06	25,749,181.24
1106	20042004	2004 4201C07	15,304,033.00
1106	20042004	2004 4201C08	727,377.04
1106	20042004	2004 4201C09	114,720.49
1106	20042004	2004 4201C10	4,337,349.68
1106	20042004	2004 4201C14	355,206.37
1106	20042004	2004 4252A03	(75.00)
1106	20042004	2004 4252A06	(6.50)
1106	20042004	2004 4252S07	(12,327.14)
			393,185,842.11
1106	20032003	2003 4201A	0.00
1106	20032003	2003 4201C01	183,614,314.19
1106	20032003	2003 4201C03	260,921,970.03
1106	20032003	2003 4201C06	17,374,780.35
1106	20032003	2003 4201C07	5,804,283.94
1106	20032003	2003 4201C08	836,301.83
1106	20032003	2003 4201C09	12,186.63
1106	20032003	2003 4201C10	12,947,911.95
1106	20032003	2003 4201C14	5,516,202.52
1106	20032003	2003 4252A01	76,429.06
1106	20032003	2003 4252A03	15,427.86
1106	20032003	2003 4252A06	(2,283.41)
1106	20032003	2003 4252S07	(12,585.00)
1106	20032003	2003 4252S09	(48,945.98)
			487,055,993.97
1160		4201A	0.00
			0.00
2116	20042005	2004 4201A	0.00
			0.00

C.5.11 SABRS GL
DataTotal Net (per
SABRS)
FY 03-08

		6,656,045,833.40	2006
		4,433,687,370.69	2005
		4,828,370,450.85	2004
		5,383,398,108.99	2003
		5,307,838.22	1160
		1,628,397,835.58	2116
		\$ 29,141,119,806.04	

1106	20042004	2004 4902203	(45,557.99)
1106	20042004	2004 4902207	(44,747.54)
1106	20042004	2004 4972D	1,010.88
1106	20042004	2004 4972R01	7,632.73
1106	20042004	2004 4972R08	7,399.67
			<u>(5,221,556,292.96)</u>
1106	20032003	2003 4201D	(5,390,638,404.01)
1106	20032003	2003 4201R01	(176,145,960.99)
1106	20032003	2003 4201R03	(260,531,606.99)
1106	20032003	2003 4201R06	(17,351,975.07)
1106	20032003	2003 4201R07	(5,208,781.56)
1106	20032003	2003 4201R08	(836,301.83)
1106	20032003	2003 4201R09	(12,186.63)
1106	20032003	2003 4201R10	(12,947,654.45)
1106	20032003	2003 4201R14	(5,516,202.52)
1106	20032003	2003 48021	(6,287.11)
1106	20032003	2003 4802201	(741.60)
1106	20032003	2003 4802203	(2,356.40)
1106	20032003	2003 49021	(1,511,078.90)
1106	20032003	2003 4902201	260,516.10
1106	20032003	2003 4902203	(5,081.00)
			<u>(5,870,454,102.96)</u>
1160		4201D	(5,306,791.22)
1160		49021	(1,047.00)
			<u>(5,307,838.22)</u>
2116	20042005	2004 4201D	(1,628,397,833.58)
2116	20042005	2004 49021	(2.00)
			<u>(1,628,397,835.58)</u>

US Marine Corps
Fiscal Year 2008 Q1
Report 8 Reconciliation to DDRS & SABRS

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year

Basic Sym - Subhead: 1107

Disbursements						Source document reference	Collections						Source document reference	Treasury net effect		Fund Year	Re-calculated Undistributed Amount (Treasury - SABRS)		DFAS-KC Report 8 Amount		Difference					
BS	FY	FYF	GLA	Amount Reported to Treasury			BS	FY	FYF	GLA	Amount Reported to Treasury			Treasury net effect (Disbursements - Collections)												
1107	20082008	2008	4902X	(13,599,149.92)		C.5.11 SABRS GL Data	1107	20082008	2008	4252X17	190,524.50		C.5.11 SABRS GL Data			2008	\$	(23,833.11)	\$	(23,833.11)	\$	-				
				(13,599,149.92)							190,524.50															
1107	20072007	2007	4201X	(151,283,019.98)			1107	20072007	2007	4201X17	4,753,305.57															
1107	20072007	2007	4902X	(36,052,843.36)			1107	20072007	2007	4252X17	776,675.72															
				(187,335,863.34)							5,529,981.29															
1107	20062006	2006	4201X	(268,375,338.13)			1107	20062006	2006	4201X17	5,355,802.75			C.5.11 SABRS GL Data				2007	\$	(70,010.74)	\$	(70,010.74)	\$	-		
1107	20062006	2006	4902X	(14,204,906.23)			1107	20062006	2006	4252X17	(4,167.28)															
				(282,580,244.36)							5,351,635.47															
1107	20052005	2005	4201X	(194,216,710.52)			1107	20052005	2005	4201X17	6,384,406.03															
1107	20052005	2005	4902X	(281,836.80)		1107	20052005	2005	4252X17	(324.53)																
				(194,498,547.32)						6,384,081.50																
1107	20042004	2004	4201X	(186,734,234.83)		1107	20042004	2004	4201X17	8,127,499.37																
1107	20042004	2004	4902X	(95,727.71)						8,127,499.37																
				(186,829,962.54)																						
1107	20032003	2003	4201X	(218,726,215.76)		1107	20032003	2003	4201X17	11,822,099.46																
1107	20032003	2003	4902X	(6,516.51)						11,822,099.46																
				(218,732,732.27)																						

C.5 DDRS-B Undistributed Adjustment Analysis2.xlsx
Tab 4. 1107 Final

11

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

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This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year
Basic Sym - Subhead: 1109

Disbursements						Source document reference	Collections						Source document reference	Treasury net effect (Disbursements - Collections)		Fund Year	Re-calculated Undistributed Amount (Treasury - SABRS)	DFAS-KC Report 8 Amount	Difference	Variance Tick Mark		
Amount Reported to Treasury					Amount Reported to Treasury					Treasury net effect (Disbursements - Collections)												
BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM		Treasury net effect (Disbursements - Collections)		Fund Year								
1109	2008	2010	2008	4902X	(93,771.19) (93,771.19)	C.5.11 SABRS GL Data	1109	2007	2009	2007	4201X17	2,577,140.08 2,577,140.08	C.5.11 SABRS GL Data		2008	\$	42,145.99	\$	129,496.32	\$ 87,350.33	{B}	
1109	2007	2009	2007	4201X	(1,151,038,574.93)		1109	2006	2008	2006	4201X17	35,048,134.92			2007	\$	12,086,272.07	\$	1,034,500.66	\$ (11,051,771.41)	{B}	
1109	2007	2009	2007	4902X	(405,409,270.19) (1,556,447,845.12)		1109	2006	2008	2006	4252X17	335,229.20 35,383,364.12			2006	\$	10,869,392.07	\$	3,129,967.90	\$ (7,739,424.17)	{B}	
1109	2006	2008	2006	4201X	(3,193,448,545.80)		1109	2005	2007	2005	4201X17	27,291,953.00			2005	\$	4,101,712.75	\$	167,405.21	\$ (3,934,307.54)	{B}	
1109	2006	2008	2006	4902X	(172,353,111.38) (3,365,801,657.18)		1109	2004	2006	2004	4201X17	5,606,133.00 5,606,133.00			2004/2007	\$	-	\$	(145,681.90)	\$ (145,681.90)	{B}	
1109	2005	2007	2005	4201X	(4,263,567,313.56)		1109	2003	2005	2003	4201X17	7,731,000.00 7,731,000.00		Total Net (per Treas.) FY 02-08	2004/2006	\$	(98,803.10)	\$	420,363.78	\$ 519,166.88	{B}	
1109	2005	2007	2005	4902X	(40,266,078.22) (4,303,833,391.78)												\$	-	\$	-	\$ -	
1109	2004	2007	2004	4201X	(177,184,328.70)																	
1109	2004	2007	2004	4902X	(1,450,116.46) (178,634,445.16)																	
1109	2004	2006	2004	4201X	(1,334,442,463.54)																	
1109	2004	2006	2004	4902X	(5,184,103.81) (1,339,626,567.35)																	
1109	2003	2005	2003	4201X	(1,528,198,072.82)																	
1109	2003	2005	2003	4902X	(5,136,545.99) (1,533,334,618.81)																	
1109	2002	2004	2002	4201X	(923,894,545.20)																	
1109	2002	2004	2002	4902X	(11,598.88) (923,906,144.08)																	
1149	2004	2007	2004	4201X	(177,184,328.70)																	
1149	2004	2007	2004	4902X	(2,137,652.87) (179,321,981.57)																	

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US Marine Corps
Fiscal Year 2008 Q1
Report 8 Reconciliation to DDRS & SABRS

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year
Basic Sym - Subhead: 1319M

Disbursements						Collections						Treasury net effect (Disbursements - Collections)		Fund Year	Re-calculated Undistributed Amount (Treasury - SABRS)	DFAS-KC Report 8 Amount	Difference	Variance Tick Mark
Amount Reported to Treasury					Source document reference	Amount Reported to Treasury					Treasury net effect (Disbursements - Collections)	Fund Year	Re-calculated Undistributed Amount (Treasury - SABRS)	DFAS-KC Report 8 Amount	Difference	Variance Tick Mark		
BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM								
1319M	20082009	2008	4902X	(60,521,246.80)	C.5.11 SABRS GL Data						60,521,246.80	2008	\$ 56,367,152.02	\$ (297,528.78)	\$ (56,664,680.80)	{B}		
				(60,521,246.80)														
1319M	20072008	2007	4201X	(2,997,213,698.55)														
1319M	20072008	2007	4902X	(1,634,723,967.27)														
				(4,631,937,665.82)								4,631,937,665.82	2007	\$ 10,262,552,977.92	\$ 476,320.66	\$ (10,262,076,657.26)	{B}	
1319M	20062007	2006	4201X	(9,962,184,555.36)														
1319M	20062007	2006	4902X	(601,675,761.65)														
				(10,563,860,317.01)								10,563,860,317.01	2006	\$ 10,126,395,045.40	\$ 164,076.93	\$ (10,126,230,968.47)	{B}	
1319M	20052006	2005	4201X	(13,220,790,035.20)														
1319M	20052006	2005	4902X	(167,934,780.31)														
				(13,388,724,815.51)								13,388,724,815.51	2005	\$ 12,873,718,185.08	\$ (213,452.39)	\$ (12,873,931,637.47)	{B}	
1319M	20042005	2004	4201X	(5,791,929,343.55)														
1319M	20042005	2004	4902X	(14,830,606.34)														
				(5,806,759,949.89)								2,528,554,249.13	2004	\$ 2,059,546,034.19	\$ (59,742.30)	\$ (2,059,605,776.49)	{B}	
1319M	20032004	2003	4201X	(2,528,575,238.43)														
1319M	20032004	2003	4902X	20,989.30														
				(2,528,554,249.13)								1,092,791,052.15	2003	\$ 2,125,739,187.96	\$ (6,084.18)	\$ (2,125,745,272.14)	{B}	
1319M	20022003	2002	4201X	(1,092,625,024.35)														
1319M	20022003	2002	4902X	(166,027.80)														
				(1,092,791,052.15)							1,092,791,052.15	2002	\$ 783,207,443.76	\$ (50.00)	\$ (783,207,493.76)	{B}		
Total Net (per Treas.) FY 02-08											\$ 33,359,180,398.57		\$ 38,287,526,026.33	\$ 63,539.94	\$ (38,287,462,486.39)			
Disbursements						Collections						SABRS net effect (Disbursements - Collections)		Fund Year				
Amount Per SABRS (Accounting Records)					Source document reference	Amount Per SABRS (Accounting Records)					SABRS net effect (Disbursements - Collections)	Fund Year						
BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM								
1319M	20082009	2008	48021	(778.03)	C.5.11 SABRS GL Data													
1319M	20082009	2008	49021	(4,153,316.75)														
				(4,154,094.78)								4,154,094.78	2008					
1319M	20072008	2007	4201D	(197,306,652.94)														
1319M	20072008	2007	48021	(1,046,996.06)														
1319M	20072008	2007	49021	(102,953,690.09)														
				(301,307,339.09)								301,307,339.09	2007					
1319M	20062007	2006	4201D	(413,303,813.86)														
1319M	20062007	2006	48021	(2,151,710.59)														
1319M	20062007	2006	49021	(22,009,747.16)														
				(437,465,271.61)								437,465,271.61	2006					
1319M	20052006	2005	4201D	(507,730,167.74)														
1319M	20052006	2005	48021	(867,181.03)														
1319M	20052006	2005	49021	(6,409,281.66)														
				(515,006,630.43)								515,006,630.43	2005					
1319M	20042005	2004	4201D	(468,303,319.77)														
1319M	20042005	2004	48021	(30,776.20)														
1319M	20042005	2004	49021	(674,118.97)														
				(469,008,214.94)								469,008,214.94	2004					
1319M	20032004	2003	4201D	(402,810,286.62)														
1319M	20032004	2003	48021	(5,879.25)														
1319M	20032004	2003	49021	44,497.62														
1319M	20032004	2003	490210	(43,392.92)														
				(402,815,061.17)								402,815,061.17	2003					
1319M	20022003	2002	4201D	(309,954,202.84)														
1319M	20022003	2002	48021	401,972.00														
1319M	20022003	2002	49021	(31,377.55)														
				(309,583,608.39)							309,583,608.39	2002						
Total Net (per SABRS) FY 02-08											\$ 2,439,340,220.41							

US Marine Corps
Fiscal Year 2008 Q1
Report 8 Reconciliation to DD RS & SABRS

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year
Basic Sym - Subhead: 1319T

Disbursements					Source document reference	Collections					Treasury net effect (Disbursements - Collections)	Fund Year	Re-calculated		Differenc				
Amount Reported to Treasury						Amount Reported to Treasury							Undistributed Amount	DFAS-KC Report					
BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM			(Treasury - SABRS)	8 Amount					
1319T	20082009		2008 4902X	(25,056.45)	C.5.11 SABRS GL Data						25,056.45	2008	\$	25,056.45	\$	25,056.45	\$	-	
				<u>(25,056.45)</u>															
1319T	20072008		2007 4201X	(114,972,247.93)															
1319T	20072008		2007 4902X	(56,171,580.60)															
				<u>(171,143,828.53)</u>							171,143,828.53	2007	\$	27,263.79	\$	27,263.79	\$	-	
1319T	20062007		2006 4201X	(232,130,576.87)															
1319T	20062007		2006 4902X	(3,815,699.16)															
				<u>(235,946,276.03)</u>							235,946,276.03	2006	\$	38,902.88	\$	38,902.88	\$	-	
1319T	20052006		2005 4201X	(230,841,919.26)															
1319T	20052006		2005 4902X	(3,140,442.43)															
				<u>(233,982,361.69)</u>							233,982,361.69	2005	\$	(75.00)	\$	(75.00)	\$	-	
1319T	20042005		2004 4201X	(229,482,981.82)															
1319T	20042005		2004 4902X	266,077.00															
				<u>(229,216,904.82)</u>							229,216,904.82	2004	\$	-	\$	-	\$	-	
1319T	20032004		2003 4201X	(263,403,823.90)															
1319T	20032004		2003 4902X	22,528.00															
				<u>(263,381,295.90)</u>							263,381,295.90	2003	\$	754.00	\$	754.00	\$	-	
1319T	20022003		2002 4201X	(250,240,080.66)															
1319T	20022003		2002 4902X	(6,924.00)															
				<u>(250,247,004.66)</u>							250,247,004.66	2002	\$	-	\$	-	\$	-	
Total Net (per Treas.) FY 02-08											\$	1,383,942,728.08		\$	91,902.12	\$	91,902.12	\$	-
Disbursements					Source document reference	Collections					SABRS net effect (Disbursements - Collections)	Fund Year							
Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)													
BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM									
1319T	20072008		2007 4201D	(114,882,476.92)	C.5.11 SABRS GL Data						0.00	2008							
1319T	20072008		2007 48021	(240,732.25)															
1319T	20072008		2007 49021	(55,993,355.57)															
				<u>(171,116,564.74)</u>							171,116,564.74	2007							
1319T	20062007		2006 4201D	(231,768,663.14)															
1319T	20062007		2006 48021	(364,598.05)															
1319T	20062007		2006 49021	(3,774,111.96)															
				<u>(235,907,373.15)</u>							235,907,373.15	2006							
1319T	20052006		2005 4201D	(230,841,919.26)															
1319T	20052006		2005 49021	(3,140,517.43)															
				<u>(233,982,436.69)</u>							233,982,436.69	2005							
1319T	20042005		2004 4201D	(229,482,981.82)															
1319T	20042005		2004 49021	266,077.00															
				<u>(229,216,904.82)</u>							229,216,904.82	2004							
1319T	20032004		2003 4201D	(263,403,069.90)															
1319T	20032004		2003 49021	22,528.00															
				<u>(263,380,541.90)</u>							263,380,541.90	2003							
1319T	20022003		2002 4201D	(250,240,075.95)															
1319T	20022003		2002 49021	(6,928.71)															
				<u>(250,247,004.66)</u>							250,247,004.66	2002							
Total Net (per SABRS) FY 02-08											\$	1,383,850,825.96							

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General Ledgers Summarized to Basic Symbol, Fiscal Year
Basic Sym - Subhead: 0735

Disbursements						Collections								Re-calculated		DFAS-KC Report 8		Difference					
Amount Reported to Treasury					Source document reference	Amount Reported to Treasury					Source document reference	Treasury net effect (Disbursements - Collections)	Fund Year	Undistributed Amount (Treasury - SABRS)	Amount								
BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM							
0735	20082008	2008	4902X	(3,756,664.15)	C.5.11 SABRS GL Data	0735	20082008	2008	4252X17	57,528.06	C.5.11 SABRS GL Data												
				(3,756,664.15)						57,528.06						3,699,136.09	2008	\$	(323,474.52)	\$	(323,474.52)	\$	-
0735	20072007	2007	4201X	(48,234,425.15)		0735	20072007	2007	4201X17	587,740.73													
0735	20072007	2007	4902X	(11,741,064.33)		0735	20072007	2007	4252X17	24,574.53						59,363,174.22	2007	\$	(314,977.06)	\$	(314,977.06)	\$	-
				(59,975,489.48)						612,315.26													
0735	20062006	2006	4201X	(104,473,454.49)		0735	20062006	2006	4201X17	1,021,182.99													
0735	20062006	2006	4902X	(1,040,966.74)		0735	20062006	2006	4252X17	0.00						104,493,238.24	2006	\$	(64,375.83)	\$	(64,375.83)	\$	-
				(105,514,421.23)						1,021,182.99													
0735	20052005	2005	4201X	(138,202,579.81)		0735	20052005	2005	4201X17	1,330,365.14													
0735	20052005	2005	4902X	(32,263.21)		0735	20052005	2005	4252X17	(44.24)						136,904,522.12	2005	\$	(718,674.46)	\$	(718,674.46)	\$	-
				(138,234,843.02)						1,330,320.90													
0735	20042004	2004	4201X	(143,488,063.76)		0735	20042004	2004	4201X17	2,115,129.09													
0735	20042004	2004	4902X	566.26		0735	20042004	2004	4252X17	0.00													
				(143,487,497.50)						2,115,129.09						141,372,368.41	2004	\$	(88,351.64)	\$	(88,351.64)	\$	-
0735	20032003	2003	4201X	(157,411,662.65)		0735	20032003	2003	4201X17	2,027,223.38													
0735	20032003	2003	4902X	(3,194.34)		0735	20032003	2003	4252X17	0.00						155,387,633.61	2003	\$	2,296.53	\$	2,296.53	\$	-
				(157,414,856.99)					2,027,223.38														
7036	20002004	2000	4201X	(2,985,495.36)																			
7036	20002004	2000	4902X	0.00										2,985,495.36	7036	\$	-	\$	-	\$	-		
				(2,985,495.36)																			
Total Net (per Treas.) FY 03-08											\$	604,205,568.05											
											\$												
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This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

Disbursements						Source document reference	Collections						Source document reference	Treasury net effect Undistributed Amount (Disbursements - Collections)	Fund Year	Re-calculated Undistributed Amount (Treasury - SABRS)	DFAS-KC Report 8 Amount	Difference	Variance Tick Mark					
BS	FY	FYF	GLA	ITD EOPM	BS		FY	FYF	GLA	ITD EOPM														
1508	20082010		2008 4902X	(346,989.11) <u>(346,989.11)</u>	C.5.11 SABRS GL Data	1508	20082010		2008 4252X17	5,599.20 <u>5,599.20</u>	C.5.11 SABRS GL Data				2008	\$	(763,126.63)	\$	68,943.31	\$	832,069.94	{B}		
1508	20072009		2007 4201X	(37,630,459.44)		1508	20072009		2007 4201X17	1,296,704.32														
1508	20072009		2007 4902X	(10,233,932.61) <u>(47,864,392.05)</u>		1508	20072009		2007 4252X17	66,332.44 <u>1,363,036.76</u>							2007	\$	(11,836,321.94)	\$	(4,582,951.47)	\$	7,253,370.47	{B}
1508	20062008		2006 4201X	(212,298,199.91)		1508	20062008		2006 4201X17	3,603,878.02														
1508	20062008		2006 4902X	(57,921,166.02) <u>(270,219,365.93)</u>		1508	20062008		2006 4201X17	3,603,878.02 <u>266,615,487.91</u>							2006	\$	(18,069,534.85)	\$	(2,015,982.84)	\$	16,053,552.01	{B}
1508	20052007		2005 4201X	(291,621,006.25)		1508	20052007		2005 4201X17	2,913,666.27														
1508	20052007		2005 4902X	(10,885,121.83) <u>(302,506,128.08)</u>		1508	20052007		2005 4201X17	2,913,666.27 <u>299,592,461.81</u>							2005	\$	(5,847,256.41)	\$	(983,723.97)	\$	4,863,532.44	{B}
1508	20042006		2004 4201X	(218,113,295.17)		1508	20042006		2004 4201X17	2,893,589.65														
1508	20042006		2004 4902X	(1,508,725.87) <u>(219,622,021.04)</u>		1508	20042006		2004 4201X17	2,893,589.65 <u>2,893,589.65</u>							2004	\$	(212,658.04)	\$	(2,042.20)	\$	210,615.84	{B}
1508	20032005		2003 4201X	(390,694,204.10)		1508	20032005		2003 4201X17	2,509,273.91														
1508	20032005		2003 4902X	(126,497.12) <u>(390,820,701.22)</u>		1508	20032005		2003 4201X17	2,509,273.91 <u>388,311,427.31</u>							2003	\$	189,010.09	\$	270.00	\$	(188,740.09)	{B}
1508	20022004		2002 4201X	(139,074,105.00)																				
1508	20022004		2002 4902X	(2,337.13) <u>(139,076,442.13)</u>													2002	\$	(11,027.15)	\$	-	\$	11,027.15	{B}
1508	20012003		2001 4201X	(166,253,170.82)																				
1508	20012003		2001 4902X	110.00 <u>(166,253,060.82)</u>													2001	\$	(2,155.15)	\$	(2,045.15)	\$	110.00	{B}
1548	20042007		2004 4201X	(19,893,149.34) <u>(19,893,149.34)</u>													1548	\$	-	\$	-	\$	-	
						Total Net (per Treas.) FY 01-08							\$	1,543,313,205.91		\$	(36,553,070.08)	\$	(7,517,532.32)	\$	29,035,537.76			
Disbursements						Source document reference	Collections						Source document reference	SABRS net effect (Disbursements - Collections)	Fund Year									
BS	FY	FYF	GLA	ITD EOPM	BS		FY	FYF	GLA	ITD EOPM														
1508	20082010		2008 49021	(1,104,516.54) <u>(1,104,516.54)</u>	C.5.11 SABRS GL Data	1508	20072009		2007 4201C03	1,186,417.30	C.5.11 SABRS GL Data				2008									
1508	20072009		2007 4201D	(39,668,984.62)		1508	20072009		2007 4201C08	3,574.52														

				Total Net (per SABRS) FY 01-08		\$ 1,579,866,275.99	
1508	20032005	2003 4201D	(388,184,154.00)				
1508	20032005	2003 4201R03	(2,509,273.91)				
1508	20032005	2003 49021	61,736.78				
			<u>(390,631,691.13)</u>				
1508	20022004	2002 4201D	(138,308,941.20)				
1508	20022004	2002 48021	(765,163.80)				
1508	20022004	2002 49021	(13,364.28)				
			<u>(139,087,469.28)</u>				
1508	20012003	2001 4201D	(166,255,215.97)				
			<u>(166,255,215.97)</u>				
1548	20042007	2004 4201D	(19,893,149.34)				
			<u>(19,893,149.34)</u>				

US Marine Corps
Fiscal Year 2008 Q1
Report 8 Reconciliation to DDERS & SABRS

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year
Basic Sym - Subhead: 5095

Disbursements						Collections								Re-calculated		DFAS-KC		Difference			
Amount Reported to Treasury					Source document reference	Amount Reported to Treasury					Source document reference	Treasury net effect (Disbursements -	Fund Year	Undistributed Amount (Treasury - SABRS)	Report 8 Amount						
BS	FY	FYF	GLA	ITD EOPM			BS	FY	FYF	GLA		ITD EOPM									
5095			4201X	(2,862,137.77)	C.5.11 SABRS GL Data	5095			4201X17	0.00	C.5.11 SABRS GL Data										
5095			4902X	(14,701.87)						0.00											
				(2,876,839.64)																	
Disbursements						Collections								\$		(488.14)		\$	(488.14)	\$	-
Amount Per SABRS (Accounting Records)					Source document reference	Amount Per SABRS (Accounting Records)					Source document reference	SABRS net effect (Disbursements - Collections)	Fund Year								
BS	FY	FYF	GLA	ITD EOPM		BS	FY	FYF	GLA	ITD EOPM											
5095			4201D	(2,858,786.32)	C.5.11 SABRS GL Data						0.00										
5095			49021	(18,541.46)																	
				(2,877,327.78)																	

Source	TI	Fiscal Year	Fiscal Year	Appropriation	DoD Limit	Reported To Treasury	Accounting Records	Total Undistributed Disbursements	Late Registers	Daily DCAS	IDB Summary Reversal	IDB Timing Difference	Cross-Disbursement Summary Reversal	UMD Adjustment	Intransit Adjustment	Unreconciled Labor	FRS Suspende	Subh 271F	Adjustments Corrections	Total Supported	Unsupported Undistributed	ABS Undistributed	ABS Unsupported Undistributed
KC	17	08	08	0735	\$0.00	\$3,699,136.09	\$4,022,610.61	(\$323,474.52)	\$0.00	\$107,090.08	(\$22,804.76)	\$0.00	(\$5,990.15)	(\$193,341.30)	(\$28,794.91)	(\$210,648.95)	\$0.00	\$0.00	\$5,990.15	(\$323,474.52)	(\$0.00)	\$323,474.52	\$0.00
KC	17	07	07	0735	-	\$59,363,174.22	\$59,678,151.28	(\$314,977.06)	\$0.00	\$15,960.07	(\$18,478.69)	\$0.00	(\$18,478.69)	\$158.83	(\$138,691.63)	(\$240,744.40)	\$0.00	\$0.00	\$18,478.69	(\$314,977.06)	\$0.00	\$314,977.06	\$0.00
KC	17	06	06	0735	-	\$104,493,238.24	\$104,557,614.07	(\$64,375.83)	\$0.00	\$66,571.86	(\$127,254.96)	\$0.00	(\$52,115.52)	(\$2,404.71)	(\$179,370.48)	\$43,799.55	\$0.00	\$0.00	(\$473.05)	(\$64,375.83)	\$1.00	\$64,375.83	\$1.00
KC	17	05	05	0735	-	\$136,904,522.12	\$137,623,196.58	(\$718,674.46)	\$0.00	\$0.00	(\$668,990.19)	\$0.00	(\$10,143.38)	(\$36,405.57)	(\$679,133.57)	(\$5,207.32)	\$0.00	\$0.00	\$0.00	(\$718,674.46)	\$0.00	\$718,674.46	\$0.00
KC	17	04	04	0735	-	\$141,372,368.41	\$141,460,720.05	(\$88,351.64)	\$0.00	\$0.00	\$151,884.12	\$0.00	(\$18,939.49)	(\$3,440.34)	\$132,944.63	(\$65,971.81)	\$0.00	\$0.00	(\$151,884.12)	(\$88,351.64)	\$0.00	\$215,416.60	\$0.00
KC	17	03	03	0735	-	\$155,387,633.61	\$155,385,337.08	\$2,296.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	(\$270.00)	\$0.00	\$0.00	\$2,296.53	\$0.00	\$0.00	\$2,296.53	\$0.00
KC	17	08	08	1105	-	\$2,734,249,421.60	\$2,728,706,697.83	\$5,542,723.77	\$205,596.88	\$0.00	(\$0.00)	\$0.00	\$1,462,412.09	(\$11,606.88)	\$1,636,923.86	\$0.00	\$0.00	\$0.00	\$2,566.53	\$2,296.53	\$0.00	\$0.00	\$0.00
KC	17	07	07	1105	-	\$10,682,240,165.48	\$10,679,352,492.99	\$2,887,672.49	\$114,937.18	\$0.00	(\$118.72)	\$0.00	(\$39,009.59)	\$305,725.57	(\$5,080.86)	\$0.00	\$0.00	\$0.00	\$5,554,172.79	(\$11,449.02)	\$5,734,530.89	\$11,449.02	\$0.00
KC	17	06	06	1105	-	\$10,130,987,443.05	\$10,130,788,338.61	\$2,227.42	\$0.00	\$199,104.44	(\$0.00)	\$0.00	\$286.76	\$31,826.69	(\$5,602.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$201,031.45	(\$1,927.01)	\$2,887,672.49	\$249,191.09
KC	17	05	05	1105	-	\$10,798,153,348.12	\$10,798,122,732.34	\$30,615.78	\$140.60	\$0.00	\$7,983.40	\$0.00	\$1,159.76	(\$2,811.63)	\$9,283.76	\$0.00	\$0.00	\$0.00	\$0.00	\$32,583.55	(\$1,967.77)	\$30,881.78	\$1,967.77
KC	17	04	04	1105	-	\$9,887,189,788.66	\$9,887,205,733.44	(\$15,944.78)	\$0.00	\$0.00	(\$2,523.78)	\$0.00	(\$15,901.28)	\$0.00	(\$39,900.06)	\$0.00	\$0.00	\$0.00	\$13.20	(\$33,594.62)	\$17,649.84	\$17,649.84	\$0.00
KC	17	03	03	1105	-	\$9,731,062,844.11	\$9,730,661,316.71	\$401,527.40	\$0.00	\$0.00	\$392,282.00	\$0.00	\$6,512.49	\$0.00	\$398,794.49	\$0.00	\$0.00	\$0.00	\$1,705.48	\$401,314.00	\$213.40	\$401,527.40	\$213.40
KC	17	08	08	1106	-	\$621,358,075.48	\$615,071,193.19	\$621,358.075.48	\$137,372.66	\$340,729.68	\$522,503.62	\$0.00	\$28,965,984.17	(\$25,577,530.66)	\$29,464,801.67	\$278,541.78	\$0.00	\$344.53	(\$889,414.54)	\$6,195,670.64	\$91,211.65	\$10,894,111.61	\$91,211.65
KC	17	07	07	1106	-	\$5,642,275,915.46	\$5,590,841,175.12	\$51,434,740.34	\$204,374.89	\$239,037.07	\$65,580.19	\$0.00	\$44,138,402.65	\$1,075,547.43	\$44,274,488.39	\$1,194,616.34	\$13,712.10	\$426,419.32	(\$571,030.17)	\$51,777,854.15	(\$343,113.81)	\$52,470,713.58	\$343,113.81
KC	17	06	06	1106	-	\$6,667,993,590.64	\$6,656,045,833.40	\$11,947,757.24	\$4,590.14	\$92,522.24	\$94,011.23	\$0.00	\$7,464,217.59	\$91,784.96	\$7,592,244.03	\$1,826,308.22	\$0.00	\$0.00	\$726,143.71	(\$4,828.66)	\$43,697.18	\$11,947,757.24	\$47,074.62
KC	17	05	05	1106	-	\$4,434,266,908.46	\$4,433,687,370.69	\$579,537.77	(\$1,072.77)	\$11,097.80	(\$533,977.66)	\$0.00	(\$13,249.70)	(\$94,348.02)	(\$548,300.13)	\$922,938.35	\$0.00	\$0.00	\$212,631.02	\$11,322.81	\$453,652.36	\$125,885.41	\$1,407,044.85
KC	17	04	04	1106	-	\$4,829,192,438.40	\$4,828,370,450.85	\$821,987.55	\$0.00	\$15,773.74	\$678,913.03	\$0.00	(\$1,405.00)	(\$21,514.70)	\$677,508.03	\$458.23	\$0.00	\$0.00	\$163,350.93	\$302,717.88	\$519,269.67	\$1,407,044.85	\$125,885.41
KC	17	03	03	1106	-	\$5,389,711,052.56	\$5,383,398,108.99	\$6,312,943.57	\$0.00	\$16,458.63	\$5,583,737.29	\$0.00	\$3,545.54	\$29,076.52	\$5,751,831.50	\$0.00	\$0.00	\$130,613.67	(\$2,324.29)	\$5,926,137.48	\$386,806.09	\$6,312,943.57	\$386,806.09
KC	17	08	08	1107	-	\$13,408,625.42	\$13,432,458.53	(\$23,833.11)	\$1,182.84	\$15,499.89	\$434.94	\$0.00	\$78,166.43	\$12,275.51	\$77,750.48	(\$35,392.36)	\$0.00	\$0.00	(\$23,753.11)	(\$80.00)	\$23,833.11	\$80.00	\$0.00
KC	17	07	07	1107	-	\$181,805,882.05	\$181,875,892.79	(\$70,010.74)	\$0.00	\$14,248.35	(\$1,261.30)	\$0.00	(\$753,885.02)	\$48,017.06	(\$756,021.96)	(\$180,599.78)	\$0.00	\$0.00	\$0.00	(\$83,274.06)	(\$6,736.68)	\$70,010.76	\$6,736.68
KC	17	06	06	1107	-	\$277,228,608.89	\$276,413,555.77	\$815,053.12	\$0.00	\$13,166.77	\$0.00	\$0.00	\$104,357.36	\$6,419.80	\$301,317.89	\$0.00	\$0.00	\$0.00	\$816,912.30	(\$1,859.18)	\$815,053.12	\$1,859.18	\$0.00
KC	17	05	05	1107	-	\$188,114,465.82	\$188,222,581.39	(\$108,115.57)	\$0.00	\$1,839.95	\$1,553.44	\$0.00	(\$133,227.55)	(\$25.00)	(\$131,674.11)	\$24,518.00	\$0.00	\$0.00	\$0.00	(\$108,115.57)	(\$0.00)	\$108,115.57	\$0.00
KC	17	04	04	1107	-	\$178,702,463.17	\$178,648,529.49	\$53,933.68	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$257.09)	\$0.00	(\$257.09)	\$54,190.77	\$0.00	\$0.00	\$0.00	\$53,933.68	\$0.00	\$71,351.06	\$0.00
KC	17	03	03	1107	-	\$206,910,632.81	\$206,803,302.44	\$107,330.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,891.63	\$0.00	\$0.00	\$0.00	\$0.00	\$127,891.63	(\$20,561.28)	\$107,804.25	\$20,561.28
KC	17	08	08	1108	-	\$135,526,840.89	\$119,916,515.21	\$15,610,325.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.99	\$15,022,278.03	\$1,623.99	\$0.00	\$0.00	\$0.00	\$15,610,325.68	\$0.00	\$0.00	\$15,610,325.68	\$0.00
KC	17	07	07	1108	-	\$562,848,034.61	\$562,686,753.60	\$161,281.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$605.73)	\$12,776.37	(\$1,131.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$154,751.87	\$6,529.14	\$161,281.01	\$6,529.14
KC	17	06	06	1108	-	\$51,098,701.42	\$51,103,787.81	(\$5,086.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	(\$5,177.28)	(\$1,283.35)	\$0.00	\$0.00	\$0.00	(\$5,086.39)	(\$0.00)	\$5,086.39	\$0.00	\$0.00
KC	17	05	05	1108	-	\$593,275,755.56	\$593,267,020.65	\$8,734.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.53	\$8,378.04	\$356.87	\$8,734.91	\$356.87	
KC	17	04	04	1108	-	\$547,127,935.49	\$547,107,416.99	\$20,518.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,518.50	\$0.00	\$20,518.50	\$0.00
KC	17	03	03	1108	-	\$494,923,851.87	\$495,064,673.63	(\$140,821.76)	\$0.00	\$0.00	(\$99,793.20)	\$0.00	\$0.00	(\$82.08)	(\$99,793.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$141,849.91)	\$1,028.15	\$140,821.76	\$1,028.15
KC	17	08	08	1109	-	\$60,279,499.82	\$60,150,003.50	\$129,496.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.00	\$23,998.78	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,518.50	\$0.00	\$20,518.50	\$0.00
KC	17	07	07	1109	-	\$2,546,614,698.77	\$2,545,580,198.11	\$1,034,500.66	\$12,567.13	\$32,506.14	\$0.00	\$0.00	(\$84,929.63)	\$58,611.84	(\$72,362.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,500.66	\$0.00	\$1,034,500.66	\$0.00
KC	17	06	06	1109	-	\$3,574,846,919.41	\$3,571,716,951.51	\$3,129,967.90	\$209,402.93	\$0.00	\$34,590.68	\$0.00	(\$12,388.00)	\$11,000.00	\$231,605.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129,967.90	\$0.00	\$3,129,967.90	\$0.00
KC	17	05	05	1109	-	\$4,387,712,633.47	\$4,387,545,228.26	\$167,405.21	\$13,010.64	\$103.00	(\$12,197.46)	\$0.00	(\$309.82)	\$2,167.00	\$503.36	\$0.00	\$0.00	\$0.00	\$163,979.21	\$3,426.00	\$167,405.21	\$3,426.00	\$0.00
KC	17	04	04	1109	-	\$1,344,392,321.12	\$1,344,538,003.02	(\$145,681.90)	\$0.00	\$0.00	(\$150,421.27)	\$0.00	\$1.00	\$49,811.05	(\$150,420.27)	\$0.00	\$0.00	\$0.00	(\$5,612.67)	(\$146,182.17)	\$500.27	\$145,681.90	\$500.27
KC	17	03	03	1109	-	\$1,530,041,166.59	\$1,529,620,802.81	\$420,363.78	\$0.00	\$0.00	(\$101,723.33)	\$0.00	(\$0.00)	\$0.00	(\$101,723.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$420,363.78	(\$0.00)	\$420,363.78	\$0.00
KC	17	02	02	1109	-	\$924,068,646.97	\$923,618,014.54	\$450,632.43	\$0.00	\$0.00	\$95,002.71	\$0.00	(\$3,194.00)	\$1,796.00	\$318,793.71	\$0.00	\$0.00	\$0.00	(\$5,612.67)	\$472,817.67	(\$22,185.24)	\$450,632.43	\$22,185.24
KC	17	01	01	1109	-	\$1,171,879,196.23	\$1,172,662,325.07	(\$783,128.84)	\$0.00	\$0.00	(\$831,016.90)	\$0.00	(\$73,840.48)	\$121,988.72	(\$904,857.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$658,547.78)	(\$124,581.06)	\$783,128.84	\$124,581.06
KC	17	04	07	1149	-	\$179,321,981.57	\$179,321,981.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	XX	XX	1160	-	\$5,307,838.22	\$5,307,838.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	08	09	1319M	M	\$3,856,566.00	\$4,154,094.78	(\$297,528.78)	\$0.00	\$0.00	(\$353,108.60)	\$0.00	\$0.00	\$18,019.03	(\$353,108.60)	\$0.00	\$0.00	\$0.00	(\$297,528.78)	\$0.00	\$297,528.78	\$0.00	
KC	17	07	08	1319M	M	\$301,783,659.75	\$301,307,339.09	\$476,320.66	\$0.00	\$150,867.92	(\$1,178,711.62)	\$0.00	(\$1,997,935.91)	(\$10,202.32)	(\$3,176,647.53)	\$0.00	\$0.00	\$2,335,190.36	\$225,599.77	\$250,720.89	\$476,320.66	\$250,720.89	
KC	17	06	07	1319M	M	\$437,629,348.54	\$437,465,271.61	\$164,076.93	\$0.00	\$81.85	(\$1,213,158.72)	\$0.00	\$0.00	(\$127.00)	(\$1,213,158.72)	\$0.00	\$0.00	\$0.00	\$164,076.93	(\$0.00)	\$164,076.93	\$0.00	
KC	17	05	06	1319M	M	\$514,793,178.04	\$515,006,630.43	(\$213,452.39)	\$0.00	\$0.00	(\$281,599.65)	\$0.00	\$0.00	\$0.00	(\$281,599.65)	\$0.00	\$0						

Page 10

Source	TI	Fiscal	Fiscal	Appropriation	Division	Reported To Treasury	Accounting Records	Total Undistributed Disbursements	Intransits (From Intransit Report)	PD UMDs Disbursements	Other Supported Categories	DNR UMD	IDB UMD	BCN 5*000	Late Registers	Daily DCAS	IDB Summary Reversal	IDB Timing Difference	Cross-Disbursement Summary Reversal
KC 17 08 08 0735						\$ 57,528.06	\$ 53,186.95	\$4,341.11	\$0.00	4,147.77	\$193.34	\$ 4,341.11		0.00	0.00	0.00	0.00		\$0.00
KC 17 07 07 0735						\$612,315.26	\$611,919.64	\$395.62	\$0.00	395.62	\$0.00	395.62		0.00	0.00	0.00	0.00		\$0.00
KC 17 06 06 0735						\$1,021,182.99	\$1,020,709.94	\$473.05	\$0.00	\$0.00	\$473.05	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 05 05 0735						\$1,330,320.90	\$1,330,320.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 04 04 0735						\$2,115,129.09	\$1,963,244.97	\$151,884.12	\$0.00	\$0.00	\$151,884.12	\$0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 03 03 0735						\$2,027,223.38	\$2,027,223.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 08 08 1105						\$1,627,116.52	\$1,531,212.96	\$95,903.56	\$0.00	\$79,668.65	\$16,234.91	\$95,903.56		0.00	0.00	0.00	0.00		\$0.00
KC 17 07 07 1105						\$21,371,357.83	\$21,596,160.87	(\$224,803.04)	\$1,466.74	\$1,046.54	(\$471,076.32)	1,046.54		0.00	0.00	0.00	0.00		(\$523,735.00)
KC 17 06 06 1105						\$21,152,564.19	\$21,608,436.97	(\$455,872.78)	\$0.00	\$0.00	(\$449,167.42)	0.00		0.00	0.00	0.00	0.00		(\$449,167.42)
KC 17 05 05 1105						\$20,625,942.01	\$20,625,809.01	\$133.00	\$0.00	\$0.00	\$133.00	0.00		0.00	0.00	0.00	0.00		\$133.00
KC 17 04 04 1105						\$23,458,478.35	\$23,457,254.57	\$1,223.78	\$0.00	\$0.00	\$1,223.78	0.00		0.00	0.00	0.00	0.00		\$1,236.98
KC 17 03 03 1105						\$26,436,153.62	\$26,496,090.96	(\$59,937.34)	\$0.00	\$309.84	(\$60,247.18)	309.84		0.00	0.00	0.00	0.00		(\$58,541.70)
KC 17 08 08 1106						\$33,766,497.16	\$31,462,882.50	\$2,303,614.66	\$1,229.60	\$559,928.16	\$1,742,456.90	1,276,827.46		0.00	0.00	0.00	0.00		\$0.00
KC 17 07 07 1106						\$461,026,399.71	\$460,508,413.09	\$517,986.62	\$850.30	\$3,986.02	\$511,958.29	23,301.68		0.00	0.00	0.00	0.00		(\$82,570.86)
KC 17 06 06 1106						\$431,043,880.62	\$431,058,063.51	(\$14,182.89)	\$0.00	\$12,901.80	(\$28,773.41)	12,901.80		0.00	0.00	0.00	0.00		(\$35,753.07)
KC 17 05 05 1106						\$2,131,946,372.79	\$2,131,532,619.25	\$413,753.54	\$0.00	\$0.00	\$413,761.53	0.00		0.00	0.00	0.00	0.00		\$413,761.53
KC 17 04 04 1106						\$393,400,581.42	\$393,185,842.11	\$214,739.31	\$0.00	\$0.00	\$214,739.31	0.00		0.00	0.00	0.00	0.00		\$54,186.48
KC 17 03 03 1106						\$487,012,945.55	\$487,055,993.97	(\$43,048.42)	\$0.00	\$0.00	(\$43,048.42)	0.00		0.00	0.00	0.00	0.00		(\$43,048.42)
KC 17 08 08 1107						\$190,524.50	\$190,524.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 07 07 1107						\$5,529,981.29	\$5,529,981.30	(\$0.01)	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 06 06 1107						\$5,351,635.47	\$5,351,635.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 05 05 1107						\$6,384,081.50	\$6,380,507.49	\$3,574.01	\$0.00	\$0.00	\$3,574.01	0.00		0.00	0.00	0.00	0.00		\$7,810.01
KC 17 04 04 1107						\$8,127,499.37	\$8,118,790.68	\$8,708.69	\$0.00	\$0.00	\$8,708.69	0.00		0.00	0.00	0.00	0.00		\$8,708.69
KC 17 03 03 1107						\$11,822,099.46	\$11,821,862.52	\$236.94	\$0.00	\$0.00	\$236.94	0.00		0.00	0.00	0.00	0.00		\$236.94
KC 17 08 08 1108						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 07 07 1108						\$2,156,323.94	\$2,156,323.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 06 06 1108						\$1,814,768.80	\$1,814,768.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 05 05 1108						\$1,419,274.73	\$1,419,274.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$91.53
KC 17 04 04 1108						\$1,666,533.16	\$1,666,505.66	\$27.50	\$0.00	\$0.00	\$27.50	0.00		0.00	0.00	0.00	0.00		\$1,092.50
KC 17 03 03 1108						\$1,430,688.00	\$1,430,688.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 08 08 1109						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 07 07 1109						\$5,517,744.38	\$5,517,744.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 06 06 1109						\$36,295,548.27	\$36,302,971.12	(\$7,422.85)	\$0.00	(\$7,422.85)	\$0.00	(7,422.85)		0.00	0.00	0.00	0.00		\$0.00
KC 17 05 05 1109						\$27,291,953.00	\$27,291,953.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 04 04 1109						\$5,606,133.00	\$5,606,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 03 03 1109						\$7,731,000.00	\$7,731,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 02 02 1109						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		(226,985.00)	0.00	0.00	0.00		226,985.00
KC 17 01 01 1109						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 04 04 1149						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 XX XX 1160						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 08 08 1319 M						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 07 07 1319 M						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 06 06 1319 M						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 05 05 1319 M						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 04 04 1319 M						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 03 03 1319 M						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 02 02 1319 M						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 08 08 1319 T						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 07 07 1319 T						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 06 06 1319 T						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 05 05 1319 T						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 04 04 1319 T						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 03 03 1319 T						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 02 02 1319 T						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 08 08 1508						\$27,825.80	\$0.00	\$27,825.80	\$0.00	\$27,825.80	\$0.00	\$27,825.80		0.00	0.00	0.00	0.00		\$0.00
KC 17 07 07 1508						\$1,363,036.76	\$1,362,977.56	\$59.20	\$0.00	\$59.20	\$0.00	\$59.20		0.00	0.00	0.00	0.00		\$0.00
KC 17 06 06 1508						\$3,603,878.02	\$3,603,878.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 05 05 1508						\$2,913,666.27	\$2,913,666.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 04 04 1508						\$2,893,589.65	\$2,893,589.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 03 03 1508						\$2,509,273.91	\$2,509,273.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 02 02 1508						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 01 01 1508						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 04 04 1548						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 XX XX 2105						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 05 05 2115						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 04 04 2116						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 FF FF 3875						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 FF FF 3880						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		\$0.00
KC 17 FF FF 3882						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00		

Ti	Fi	Appr	D	UMD Adjustment	Intransit Adjustment	Unreconciled Labor	FRS Suspende	Subh 27IF	Adjustments Corrections	Total Supported	Unsupported Undistributed	ABS Undistributed	ABS Unsupported Undistributed
17 08	08 0735			\$193.34	\$0.00	\$0.00		0.00		\$4,341.11	\$0.00	\$4,341.11	\$0.00
17 07	07 0735			\$0.00	\$0.00	\$0.00		0.00		\$395.62	(\$0.00)	\$395.62	\$0.00
17 06	06 0735			\$0.00	\$0.00	\$0.00		0.00	\$473.05	\$473.05	\$0.00	\$473.05	\$0.00
17 05	05 0735			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 04	04 0735			\$0.00	\$0.00	\$0.00		0.00	\$151,884.12	\$151,884.12	\$0.00	\$151,884.12	\$0.00
17 03	03 0735			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 08	08 1105			\$16,234.91	\$0.00	\$0.00		0.00		\$95,903.56	\$0.00	\$95,903.56	\$0.00
17 07	07 1105			(\$0.00)	(\$525,201.74)	\$0.00		0.00	54,125.42	(\$468,563.04)	\$243,760.00	\$224,803.04	\$243,760.00
17 06	06 1105			\$0.00	(\$449,167.42)	\$0.00		0.00		(\$449,167.42)	(\$6,705.36)	\$455,872.78	\$6,705.36
17 05	05 1105			\$0.00	\$133.00	\$0.00		0.00		\$133.00	\$0.00	\$133.00	\$0.00
17 04	04 1105			\$0.00	\$1,236.98	\$0.00		0.00	(\$13.20)	\$1,223.78	\$0.00	\$1,223.78	\$0.00
17 03	03 1105			\$0.00	(\$58,541.70)	\$0.00		0.00	(\$1,705.48)	(\$59,937.34)	\$0.00	\$59,937.34	\$0.00
17 08	08 1106			\$716,899.30	(\$1,229.60)	\$0.00		0.00	\$1,026,787.20	\$2,303,614.66	(\$0.00)	\$2,303,614.66	\$0.00
17 07	07 1106			\$19,315.66	(\$83,421.16)	\$0.00		0.00	\$576,063.79	\$516,794.61	\$1,192.01	\$517,986.62	\$1,192.01
17 06	06 1106			\$0.00	(\$35,753.07)	\$0.00		0.00	\$6,979.66	(\$15,871.61)	\$1,688.72	\$14,182.89	\$1,688.72
17 05	05 1106			\$0.00	\$413,761.53	\$0.00		0.00		\$413,761.53	(\$7.99)	\$413,753.54	\$7.99
17 04	04 1106			\$0.00	\$54,186.48	\$0.00		0.00	\$160,552.83	\$214,739.31	\$0.00	\$214,739.31	\$0.00
17 03	03 1106			\$0.00	(\$43,048.42)	\$0.00		0.00		(\$43,048.42)	(\$0.00)	\$43,048.42	\$0.00
17 08	08 1107			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 07	07 1107			\$0.00	\$0.00	\$0.00		0.00		\$0.00	(\$0.01)	\$0.01	\$0.01
17 06	06 1107			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 05	05 1107			\$0.00	\$7,810.01	\$0.00		0.00	(\$4,236.00)	\$3,574.01	(\$0.00)	\$3,574.01	\$0.00
17 04	04 1107			\$0.00	\$8,708.69	\$0.00		0.00		\$8,708.69	\$0.00	\$8,708.69	\$0.00
17 03	03 1107			\$0.00	\$236.94	\$0.00		0.00		\$236.94	\$0.00	\$236.94	\$0.00
17 08	08 1108			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 07	07 1108			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 06	06 1108			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 05	05 1108			\$0.00	\$91.53	\$0.00		0.00	(\$91.53)	\$0.00	\$0.00	\$0.00	\$0.00
17 04	04 1108			\$0.00	\$1,092.50	\$0.00		0.00	(\$1,065.00)	\$27.50	\$0.00	\$27.50	\$0.00
17 03	03 1108			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 08	08 1109			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 07	09 1109			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 06	08 1109			\$0.00	\$0.00	\$0.00		0.00		(\$7,422.85)	(\$0.00)	\$7,422.85	\$0.00
17 05	07 1109			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 04	06 1109			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 03	05 1109			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 02	04 1109			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 01	03 1109			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 04	07 1149			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 XX	XX 1160			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 08	09 1319 M			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 07	08 1319 M			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 06	07 1319 M			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 05	06 1319 M			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 04	05 1319 M			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 03	04 1319 M			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 02	03 1319 M			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 08	09 1319 T			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 07	08 1319 T			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 06	07 1319 T			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 05	06 1319 T			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 04	05 1319 T			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 03	04 1319 T			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 02	03 1319 T			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 08	10 1508			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 07	09 1508			\$0.00	\$0.00	\$0.00		0.00		\$59.20	(\$0.00)	\$59.20	\$0.00
17 06	08 1508			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 05	07 1508			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 04	06 1508			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 03	05 1508			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 02	04 1508			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 01	03 1508			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 04	07 1548			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 XX	XX 2105			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 05	06 2115			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 04	05 2116			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 FF	FF 3875			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 FF	FF 3880			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 FF	FF 3882			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 FF	FF 3885			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 XX	XX 5095			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 XX	XX 6026			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 XX	XX 6501			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17 00	04 7036			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
17	Bad			\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total	Total			\$ 752,643.21	\$ (709,105.45)	\$ -	\$ -	\$ -	\$ 1,969,754.86	\$ 2,699,685.81	\$ 239,927.37	\$ 4,550,147.84	\$ 253,354.09
& Deposit				\$752,643.21	(\$709,105.45)	\$0.00	\$0.00	\$0.00	\$1,969,754.86	\$2,699,685.81	\$239,927.37	\$4,550,147.84	\$253,354.09
Funds &													

Note: 5095 R will be reported in bad if included on the PD Intransit rpt.

US Marine Corps**Fiscal Year 2008 Q1****Report 8 Reconciliation to DDRS & SABRS****Section 0A. Source**

The SABRS General Ledger (GL) account balance data is derived from ReportNet. The ReportNet download consist of a text file, which is then formatted into an Microsoft Excel file. The file identifies the following:

-**Basic Symbol (BS)**: denotes the appropriation

-**Fund Year (FY)**: denotes the start and end year of the appropriation

-**FYF**: denotes the funding year

-**General Ledger Account (GLA)**: denotes the account number as on the General Ledger

-**ITD EOPM**: denotes the inception to date amount for the respective account (GLA)

Section 0B. Scope

The SABRS GL consists from inception to date of the appropriation to December 31, 2007. List of the applicable approripations are listed below for further detail. See tab 16 for further detail of the GL account balance.

The following are the appropriations used to consolidate the Marine Corps FY08 Q1 Fund Balance with Treasury (FBWT) line item:

1105 – Military Personnel (includes 2115)

1106 – Operations and Maintenance (includes 1160 and 2116)

1107 – Operations and Maintenance, Reserve

1108 – Military Personnel, Reserve

1109 – Procurement (includes 1149)

1319T – RDT&E

1319M – RDT&E

0735 – Family Housing, O&M (includes 0703, 7035, and 7036)

1508 – Procurement of Ammunition (includes 1548)

5095 – Wildlife Conservation

General Ledgers Summarized to Basic Symbol, Fiscal Year

BS	FY	FYF	GLA	ITD EOPM
1105	20082008	2008	1011	1,531,212.96
1105	20082008	2008	1012	(2,730,237,910.79)
1105	20082008	2008	1013	10,280,180,000.00
1105	20082008	2008	1310A	2,116,126.75
1105	20082008	2008	1310C	(631,372.20)
1105	20082008	2008	1316N	4,160.31
1105	20082008	2008	1411	4,035,489.76
1105	20082008	2008	1418	(346,892.60)
1105	20082008	2008	2111	(643,673.16)
1105	20082008	2008	2113	5,426,431.38
1105	20082008	2008	2210B	(22,255,635.42)
1105	20082008	2008	2980	(4,160.31)
1105	20082008	2008	3101	(10,280,180,000.00)
1105	20082008	2008	3107	2,741,006,223.32
1105	20082008	2008	4119	10,280,180,000.00
1105	20082008	2008	4211A03	(8,464,507.00)
1105	20082008	2008	4211S07	(1,198,926.45)
1105	20082008	2008	4221A03	6,348,380.25
1105	20082008	2008	4221S07	299,085.69
1105	20082008	2008	4251A03	2,116,126.75
1105	20082008	2008	4251S07	(352,468.85)
1105	20082008	2008	4251S09	(278,903.35)
1105	20082008	2008	4252S07	1,531,212.96
1105	20082008	2008	4252X17	1,627,116.52
1105	20082008	2008	4512	(7,035,066,000.00)
1105	20082008	2008	4541	(3,245,114,000.00)
1105	20082008	2008	4550	3,245,114,000.00
1105	20082008	2008	4571	(3,245,114,000.00)
1105	20082008	2008	4593003	8,464,507.00
1105	20082008	2008	4593007	1,198,926.45
1105	20082008	2008	4614003	(6,348,380.25)
1105	20082008	2008	4614007	(299,085.69)
1105	20082008	2008	4710	(62,285.64)
1105	20082008	2008	48011	(308,125,634.92)
1105	20082008	2008	48021	(3,688,597.16)
1105	20082008	2008	49011	(17,472,877.20)
1105	20082008	2008	49021	(2,723,533,346.12)
1105	20082008	2008	4902203	(2,116,126.75)
1105	20082008	2008	4902207	(899,840.76)
1105	20082008	2008	4902X	(2,735,670,941.24)
1105	20082008	2008	5200G	(2,116,126.75)
1105	20082008	2008	5200P	(899,840.76)
1105	20082008	2008	5700	(2,741,006,223.32)
1105	20082008	2008	6112	2,702,962,090.92
1105	20082008	2008	6117P	3,237,107.80
1105	20082008	2008	6120G	94,105.00
1105	20082008	2008	6120P	8,707,407.27
1105	20082008	2008	6121G	25,880,159.17
1105	20082008	2008	6121P	3,141,320.67
1105	20072007	2007	1011	4,214,976.58
1105	20072007	2007	1012	(381,689,766.80)
1105	20072007	2007	1013	10,816,281,000.00
1105	20072007	2007		(10,301,874,967.97)
1105	20072007	2007	1310A	20,533.00
1105	20072007	2007	1310C	(153,312.88)
1105	20072007	2007	1316RRR	144,363.29
1105	20072007	2007	1316RRG	943,157.52
1105	20072007	2007	1316RRJ	1,960,946.24
1105	20072007	2007	1340B	48,845.36
1105	20072007	2007	1360	27,973.40
1105	20072007	2007	1411	3,723,492.26
1105	20072007	2007	1418	862,153.71
1105	20072007	2007	2111	(3,503,610.57)
1105	20072007	2007	2113	33,312,838.93
1105	20072007	2007	2210A	191,733.61
1105	20072007	2007	2210B	13,350,355.23
1105	20072007	2007	2312	(2,734.80)
1105	20072007	2007	2980	(76,818.76)
1105	20072007	2007	3100	10,631,493,317.70
1105	20072007	2007	3107	54,992.00
1105	20072007	2007	3310	(2,425,524.08)
1105	20072007	2007	4201A	10,816,281,000.00
1105	20072007	2007	4201C03	10,295,452.00
1105	20072007	2007	4201C07	7,085,732.29
1105	20072007	2007	4201D	(10,291,185,881.87)
1105	20072007	2007	4201R03	(10,283,053.00)
1105	20072007	2007	4201R06	(9,094.80)
1105	20072007	2007	4201R07	(9,280,946.57)
1105	20072007	2007	4201R08	(6,616.60)
1105	20072007	2007	4201X	(10,332,862,371.14)
1105	20072007	2007	4201X17	19,462,283.39
1105	20072007	2007	4211S07	(1,883,670.02)
1105	20072007	2007	4221A06	(9,094.80)
1105	20072007	2007	4222A06	9,094.80
1105	20072007	2007	4251A03	20,533.00
1105	20072007	2007	4251A06	9,094.80
1105	20072007	2007	4251A08	0.00
1105	20072007	2007	4251S07	(130,570.93)
1105	20072007	2007	4251S09	(31,836.75)
1105	20072007	2007	4252A03	(32,932.00)
1105	20072007	2007	4252A08	6,616.60
1105	20072007	2007	4252S07	4,241,291.98
1105	20072007	2007	4252X17	1,909,074.44
1105	20072007	2007	4541	(10,816,281,000.00)
1105	20072007	2007	4550	10,816,281,000.00
1105	20072007	2007	4561	(10,000.00)
1105	20072007	2007	4571	(10,816,271,000.00)
1105	20072007	2007	4593007	1,883,670.02
1105	20072007	2007	48011	(172,288,198.25)
1105	20072007	2007	48021	(4,585,645.97)
1105	20072007	2007	4871D	20,985,183.51
1105	20072007	2007	4881D	(21,314,237.90)
1105	20072007	2007	49011	52,416,850.86
1105	20072007	2007	49021	(383,099,508.00)
1105	20072007	2007	490210	(622,942.97)
1105	20072007	2007	4902207	(1,886,221.51)
1105	20072007	2007	4902X	(370,634,214.99)
1105	20072007	2007	4971D	57,765,271.54
1105	20072007	2007	4972D	8,705.94
1105	20072007	2007	4972R07	2,551.49
1105	20072007	2007	4981D	(96,830,805.20)
1105	20072007	2007	5200P	(1,883,670.02)
1105	20072007	2007	5700	(54,992.00)
1105	20072007	2007	6112	3,171,048.50

BS	FY	FYF	GLA	ITD EOPM
1105	20072007	20076117P		6,139,511.63
1105	20072007	20076120G		(172,247.14)
1105	20072007	20076120P		(7,681,638.11)
1105	20072007	20076121G		(18,821.68)
1105	20072007	20076121P		500,808.82
1105	20072007	20076790P		(622,942.97)
1105	20062006	20061011		1,357.61
1105	20062006	20061012		(8,401,023.25)
1105	20062006	20061013		10,321,257,160.00
1105	20062006	2006		(10,122,388,672.97)
1105	20062006	20061310C		(1,357.61)
1105	20062006	20061316RRC		388,531.56
1105	20062006	20061316RRG		(202,253.71)
1105	20062006	20061316RRJ		885,504.59
1105	20062006	20061340B		35,102.47
1105	20062006	20061360		79,716.04
1105	20062006	20061411		2,441,269.35
1105	20062006	20062111		(182,961.07)
1105	20062006	20062113		4,625,429.76
1105	20062006	20062210A		(1.03)
1105	20062006	20062210B		(146,923,263.59)
1105	20062006	20062980		(114,818.51)
1105	20062006	20063100		10,270,349,026.37
1105	20062006	20063107		480,196.43
1105	20062006	20063310		(1,071,782.44)
1105	20062006	20064201A		10,321,257,160.00
1105	20062006	20064201C01		3,513.75
1105	20062006	20064201C03		9,401,988.54
1105	20062006	20064201C06		154.20
1105	20062006	20064201C07		10,876,866.02
1105	20062006	20064201C08		1,262,051.85
1105	20062006	20064201C10		62,505.00
1105	20062006	20064201D		(10,119,640,467.65)
1105	20062006	20064201R01		(3,513.75)
1105	20062006	20064201R03		(9,401,988.54)
1105	20062006	20064201R06		(154.20)
1105	20062006	20064201R07		(10,876,866.02)
1105	20062006	20064201R08		(1,262,051.85)
1105	20062006	20064201R10		(62,505.00)
1105	20062006	20064201X		(10,143,951,571.93)
1105	20062006	20064201X17		21,151,399.63
1105	20062006	20064221A06		(154.20)
1105	20062006	20064222A06		154.20
1105	20062006	20064251A08		(1,357.61)
1105	20062006	20064252A08		1,357.61
1105	20062006	20064252X17		1,164.56
1105	20062006	20064541		(10,321,257,160.00)
1105	20062006	20064550		10,321,257,160.00
1105	20062006	20064561		(10,277,021.66)
1105	20062006	20064571		(10,310,980,138.34)
1105	20062006	200648011		(17,107,741.62)
1105	20062006	200648021		(2,441,269.35)
1105	20062006	20064871D		12,299.26
1105	20062006	20064881D		(369,465.91)
1105	20062006	200649011		(142,017,293.18)
1105	20062006	200649021		(8,707,959.22)
1105	20062006	20064902X		(8,186,207.89)
1105	20062006	20064971D		218,279.12
1105	20062006	20064981D		(681,781.87)
1105	20062006	20065700		(480,196.43)
1105	20062006	20066112		437,970.20
1105	20062006	20066120G		86.40
1105	20062006	20066120P		41,944.56
1105	20062006	20066121G		195.28
1105	20062006	20066121P		(0.01)
1105	20052005	20051011		1,115.02
1105	20052005	20051012		(944,812.34)
1105	20052005	20051013		10,824,562,000.00
1105	20052005	2005		(10,797,176,857.74)
1105	20052005	20051310C		(982.02)
1105	20052005	20051316RRG		3,833,824.72
1105	20052005	20051316RRJ		5,627,361.36
1105	20052005	20051411		2,048,436.07
1105	20052005	20052111		(9,211.08)
1105	20052005	20052113		1,113,934.77
1105	20052005	20052210B		3,071,506.33
1105	20052005	20052213B		(2,711,500.00)
1105	20052005	20052312		(2,177.28)
1105	20052005	20053100		10,794,799,417.92
1105	20052005	20053107		(188,869.65)
1105	20052005	20053310		(9,461,186.08)
1105	20052005	20054201A		10,824,562,000.00
1105	20052005	20054201C01		674,581.57
1105	20052005	20054201C03		9,684,760.25
1105	20052005	20054201C06		7,257.60
1105	20052005	20054201C07		8,314,175.90
1105	20052005	20054201C08		1,943,918.67
1105	20052005	20054201D		(10,795,103,559.98)
1105	20052005	20054201R01		(674,581.57)
1105	20052005	20054201R03		(9,684,760.25)
1105	20052005	20054201R06		(7,257.60)
1105	20052005	20054201R07		(8,314,175.90)
1105	20052005	20054201R08		(1,943,918.67)
1105	20052005	20054201X		(10,818,117,834.93)
1105	20052005	20054201X17		20,625,217.09
1105	20052005	20054221A06		(2,177.28)
1105	20052005	20054221S07		(133.00)
1105	20052005	20054222A06		2,177.28
1105	20052005	20054251A08		(1,115.02)
1105	20052005	20054251S07		133.00
1105	20052005	20054252A08		1,115.02
1105	20052005	20054252X17		724.92
1105	20052005	20054541		(10,824,562,000.00)
1105	20052005	20054550		10,824,562,000.00
1105	20052005	20054571		(10,824,562,000.00)
1105	20052005	200548011		(13,424,575.60)
1105	20052005	20054801207		133.00
1105	20052005	200548021		(2,048,436.07)
1105	20052005	20054871D		635.00
1105	20052005	20054881D		(68,602.75)
1105	20052005	200549011		1,487,353.53
1105	20052005	20054901207		(133.00)
1105	20052005	200549021		(971,851.31)
1105	20052005	20054902X		(661,314.60)
1105	20052005	20054971D		96,106.52

BS	FY	FYF	GLA	ITD EOPM
1105	20052005	20054981D		(118,597.03)
1105	20052005	20055200P		390.10
1105	20052005	20055700		188,869.65
1105	20052005	20056111		(390.10)
1105	20052005	20056112		91,093.26
1105	20052005	20056117P		(279,962.91)
1105	20042004	20041011		5.24
1105	20042004	20041012		(590,913.70)
1105	20042004	20041013		9,937,175,000.00
1105	20042004	2004		(9,886,614,824.98)
1105	20042004	20041310C		1,218.54
1105	20042004	20041411		2,008.87
1105	20042004	20042111		(1,707,432.27)
1105	20042004	20042113		(5,999,955.93)
1105	20042004	20042210A		(10,151,041.06)
1105	20042004	20042210B		1,606,085.15
1105	20042004	20042210E		(5,154,431.03)
1105	20042004	20043100		9,908,326,054.74
1105	20042004	20043107		283,226.43
1105	20042004	20044201A		9,937,175,000.00
1105	20042004	20044201C03		11,628,698.54
1105	20042004	20044201C07		10,273,420.00
1105	20042004	20044201C09		1,555,130.79
1105	20042004	20044201D		(9,886,611,580.29)
1105	20042004	20044201R03		(11,628,698.54)
1105	20042004	20044201R07		(10,273,420.00)
1105	20042004	20044201R09		(1,555,130.79)
1105	20042004	20044201X		(9,910,088,923.22)
1105	20042004	20044201X17		23,458,473.11
1105	20042004	20044221S07		(1,223.78)
1105	20042004	20044251S07		1,223.78
1105	20042004	20044251S09		(5.24)
1105	20042004	20044252S09		5.24
1105	20042004	20044252X17		5.24
1105	20042004	20044541		(9,937,175,000.00)
1105	20042004	20044550		9,937,175,000.00
1105	20042004	20044561		(3,947,217.13)
1105	20042004	20044571		(9,933,227,782.87)
1105	20042004	200448011		(3,463,456.92)
1105	20042004	20044801207		1,223.78
1105	20042004	200448021		(2,008.87)
1105	20042004	20044871D		20,206.44
1105	20042004	20044881D		(222,543.34)
1105	20042004	200449011		(21,325,003.82)
1105	20042004	20044901207		(1,223.78)
1105	20042004	200449021		(592,149.52)
1105	20042004	20044902X		(559,343.79)
1105	20042004	20044971D		21,232.72
1105	20042004	20044981D		(101,780.26)
1105	20042004	20045700		(283,226.43)
1105	20042004	20046112		283,226.43
1105	20032003	20031012		(45,712.81)
1105	20032003	20031013		9,794,490,000.00
1105	20032003	2003		(9,730,615,603.90)
1105	20032003	20031411		(14,228.53)
1105	20032003	20032113		(10,189,665.03)
1105	20032003	20032210B		(12,070,273.81)
1105	20032003	20033100		9,752,879,841.28
1105	20032003	20033107		55,642.80
1105	20032003	20034201A		9,794,490,000.00
1105	20032003	20034201C03		13,583,255.33
1105	20032003	20034201C07		11,264,160.87
1105	20032003	20034201C09		1,648,674.76
1105	20032003	20034201D		(9,730,629,832.43)
1105	20032003	20034201R03		(13,583,255.33)
1105	20032003	20034201R07		(11,264,160.87)
1105	20032003	20034201R09		(1,648,674.76)
1105	20032003	20034201X		(9,757,376,840.10)
1105	20032003	20034201X17		26,435,843.78
1105	20032003	20034252X17		309.84
1105	20032003	20034541		(9,794,490,000.00)
1105	20032003	20034550		9,794,490,000.00
1105	20032003	20034561		(4,323,628.66)
1105	20032003	20034571		(9,790,166,371.34)
1105	20032003	200348011		(27,654.98)
1105	20032003	200348021		14,228.53
1105	20032003	200349011		(22,213,581.67)
1105	20032003	200349021		(45,712.81)
1105	20032003	20034902X		(122,157.63)
1105	20032003	20034971D		0.00
1105	20032003	20034981D		(46,357.17)
1105	20032003	20035700		(55,642.80)
1105	20032003	20036112		55,642.80
2115	20042005	20041013		0.00
2115	20052006	20051013		62,000,000.00
2115	20052006	20053100		(62,000,000.00)
2115	20042005	20043100		0.00
2115	20042005	20043101		0.00
2115	20052006	20053101		0.00
2115	20052006	20053102		0.00
2115	20042005	20043102		0.00
2115	20042005	20043103		0.00
2115	20042005	20044119		0.00
2115	20052006	20054119		0.00
2115	20042005	20044170		0.00
2115	20052006	20054170		0.00
2115	20042005	20044190		0.00
2115	20042005	20044201A		0.00
2115	20052006	20054201A		62,000,000.00
2115	20042005	20044450		0.00
2115	20052006	20054450		0.00
2115	20052006	20054511		0.00
2115	20052006	20054541		(62,000,000.00)
2115	20042005	20044542		0.00
2115	20052006	20054550		62,000,000.00
2115	20052006	20054561		0.00
2115	20052006	20054571		(62,000,000.00)
2115	20052006	20054586		62,000,000.00
2115	20052006	20054611		0.00
2115	20052006	20054650		(62,000,000.00)
2115	20052006	20054550		62,000,000.00
2115	20052006	20054561		0.00
2115	20052006	20054571		(62,000,000.00)
2115	20052006	20054586		62,000,000.00
2115	20052006	20054611		0.00

BS	FY	FYF	GLA	ITD EOPM
2115	20052006	20054650		(62,000,000.00)
2115	20052006	20054550		62,000,000.00
2115	20052006	20054561		0.00
2115	20052006	20054571		(62,000,000.00)
2115	20052006	20054586		62,000,000.00
2115	20052006	20054611		0.00
2115	20052006	20054650		(62,000,000.00)
2115	20052006	20054586		62,000,000.00
2115	20052006	20054611		0.00
2115	20052006	20054650		(62,000,000.00)
2115	20052006	20051012		(1,238,580.00)
2115	20052006	20051012X		(57,965,580.00)
2115	20052006	20051012X		0.00
2115	20052006	20051013		(56,727,000.00)
2115	20052006	20052113		(2,800,000.00)
2115	20052006	20052117X		57,965,580.00
2115	20052006	20052117X		0.00
2115	20052006	20052210B		(1,234,420.00)
2115	20052006	20053100		62,000,000.00
2115	20052006	20053107		0.00
2115	20052006	20053310		0.00
2115	20052006	20054201D		(56,727,000.00)
2115	20052006	20054201X		(56,727,000.00)
2115	20052006	20054202X		56,727,000.00
2115	20052006	20054586		62,000,000.00
2115	20052006	20054611		0.00
2115	20052006	20054650		0.00
2115	20052006	200548011		0.00
2115	20052006	200549011		(4,034,420.00)
2115	20052006	20054901X		1,238,580.00
2115	20052006	20054901X		0.00
2115	20052006	200549021		(1,238,580.00)
2115	20052006	20054902X		(1,238,580.00)
2115	20052006	20054902X		0.00
2115	20052006	20054971D		0.00
2115	20052006	20054981D		0.00
2115	20052006	20055700		0.00
2115	20052006	20056112		0.00
2115	20052006	20056120P		0.00
1106	20082008	20081011		32,489,669.70
1106	20082008	20081012		(646,534,075.69)
1106	20082008	20081013		5,073,464,000.00
1106	20082008	20081310A		34,706,048.69
1106	20082008	20081310C		10,356,237.67
1106	20082008	20081316N		3,093.16
1106	20082008	20081316RR2		178,011.82
1106	20082008	20081316RRH		(371,891.42)
1106	20082008	20081316RRJ		(770.54)
1106	20082008	20081316RRT		69,919.54
1106	20082008	20081316RRY		(1,950.00)
1106	20082008	20081340B		998.09
1106	20082008	20081360		461.84
1106	20082008	20081411		2,073,056.76
1106	20082008	20081511		(317,252,055.10)
1106	20082008	20081514		117,794,824.67
1106	20082008	20081750		4,000,000.00
1106	20082008	20081759		(666,773.62)
1106	20082008	20082111		37,082,045.51
1106	20082008	20082113		(169,902,298.33)
1106	20082008	20082210A		(21,521,516.88)
1106	20082008	20082210B		(768,561.55)
1106	20082008	20082213A		(2,204,571.80)
1106	20082008	20082312		(1,026,787.20)
1106	20082008	20082960P		(5,322.03)
1106	20082008	20082980		(4,553.09)
1106	20082008	20083101		(4,792,211,000.00)
1106	20082008	20083102		(305,033,000.00)
1106	20082008	20083106		23,780,000.00
1106	20082008	20083107		725,250,753.12
1106	20082008	20084119		4,792,211,000.00
1106	20082008	20084170		305,033,000.00
1106	20082008	20084211A01		(3,151,392.54)
1106	20082008	20084211A03		(206,610,174.56)
1106	20082008	20084211A06		(34,519,121.34)
1106	20082008	20084211A08		(458,471.55)
1106	20082008	20084211A10		(392,365.10)
1106	20082008	20084211A14		(1,255,582.09)
1106	20082008	20084211S05		(4,904,421.03)
1106	20082008	20084211S07		(2,168,366.24)
1106	20082008	20084211S09		(2,821.60)
1106	20082008	20084221A01		2,108,015.33
1106	20082008	20084221A03		142,819,176.07
1106	20082008	20084221A06		20,998,165.45
1106	20082008	20084221A08		267,285.76
1106	20082008	20084221A10		377,840.41
1106	20082008	20084221A14		1,203,908.19
1106	20082008	20084221S05		4,349,994.78
1106	20082008	20084221S07		1,867,915.54
1106	20082008	20084221S09		1,221.62
1106	20082008	20084222A06		2,944,024.04
1106	20082008	20084251A01		376,621.39
1106	20082008	20084251A03		33,847,009.87
1106	20082008	20084251A06		9,613,930.32
1106	20082008	20084251A08		162,038.17
1106	20082008	20084251A10		9,838.18
1106	20082008	20084251A14		29,695.26
1106	20082008	20084251S05		442,883.99
1106	20082008	20084251S07		580,269.18
1106	20082008	20084252A01		81,553.07
1106	20082008	20084252A03		29,943,988.62
1106	20082008	20084252A06		963,001.53
1106	20082008	20084252A08		29,147.62
1106	20082008	20084252A10		4,686.51
1106	20082008	20084252A14		21,978.64
1106	20082008	20084252S05		111,542.26
1106	20082008	20084252S07		305,384.27
1106	20082008	20084252S09		1,599.98
1106	20082008	20084252X17		33,766,497.16
1106	20082008	20084392		(23,780,000.00)
1106	20082008	20084511		(2,360,296,000.00)
1106	20082008	20084512		(1,704,464,000.00)
1106	20082008	20084541		(1,008,704,000.00)
1106	20082008	20084550		3,200,000,000.00
1106	20082008	20084561		(229,262,389.00)
1106	20082008	20084571		(2,970,737,611.00)

BS	FY	FYF	GLA	ITD EOPM
1106	20082008	20084593001		3,116,499.54
1106	20082008	20084593003		205,337,330.41
1106	20082008	20084593005		4,904,421.03
1106	20082008	20084593006		30,571,278.86
1106	20082008	20084593007		2,009,139.37
1106	20082008	20084593008		458,471.55
1106	20082008	20084593009		2,821.60
1106	20082008	20084593010		391,015.10
1106	20082008	20084593014		1,253,332.09
1106	20082008	20084594001		34,893.00
1106	20082008	20084594003		1,272,844.15
1106	20082008	20084594006		3,947,842.48
1106	20082008	20084594007		159,226.87
1106	20082008	20084594010		1,350.00
1106	20082008	20084594014		2,250.00
1106	20082008	20084614001		(1,644,401.07)
1106	20082008	20084614003		(71,207,440.84)
1106	20082008	20084614005		(4,130,706.80)
1106	20082008	20084614006		(19,800,380.00)
1106	20082008	20084614007		(1,701,181.41)
1106	20082008	20084614008		(261,150.57)
1106	20082008	20084614009		(1,221.62)
1106	20082008	20084614010		(294,888.83)
1106	20082008	20084614014		(1,191,908.19)
1106	20082008	20084616001		(34,893.00)
1106	20082008	20084616003		(1,272,844.15)
1106	20082008	20084616006		(3,947,842.48)
1106	20082008	20084616007		(159,226.87)
1106	20082008	20084616010		(1,350.00)
1106	20082008	20084616014		(2,250.00)
1106	20082008	20084710		(383,901,066.64)
1106	20082008	20084713001		(87,952.86)
1106	20082008	20084713003		(18,435,573.06)
1106	20082008	20084713005		(100,879.99)
1106	20082008	20084713007		(4,755.66)
1106	20082008	20084713010		(68,337.50)
1106	20082008	20084713014		(9,750.00)
1106	20082008	200848011		(1,641,609,771.82)
1106	20082008	20084801201		(340,768.40)
1106	20082008	20084801203		(51,859,317.64)
1106	20082008	20084801205		(118,408.00)
1106	20082008	20084801206		(193,967.01)
1106	20082008	20084801207		(2,751.60)
1106	20082008	20084801208		(6,135.19)
1106	20082008	20084801210		(13,264.08)
1106	20082008	200848021		(2,029,056.38)
1106	20082008	20084802203		(44,000.38)
1106	20082008	200849011		(121,921,793.68)
1106	20082008	20084901201		(11,195.53)
1106	20082008	20084901203		(35,156,298.66)
1106	20082008	20084901205		(56,173.72)
1106	20082008	20084901206		(152,025.55)
1106	20082008	20084901207		(17,271.96)
1106	20082008	20084901208		3,231.13
1106	20082008	20084901209		(799.99)
1106	20082008	20084901210		(1,469.83)
1106	20082008	20084901214		(1,105.26)
1106	20082008	200849021		(603,479,327.94)
1106	20082008	2008490210		150,368.50
1106	20082008	20084902201		(1,032,181.68)
1106	20082008	20084902203		(28,633,998.22)
1106	20082008	20084902205		(498,252.53)
1106	20082008	20084902206		(10,424,906.30)
1106	20082008	20084902207		(283,178.74)
1106	20082008	20084902208		(194,416.92)
1106	20082008	20084902209		(799.99)
1106	20082008	20084902210		(13,054.86)
1106	20082008	20084902214		(50,568.64)
1106	20082008	20084902R03		(701.61)
1106	20082008	20084902X		(655,124,572.64)
1106	20082008	20085200G		(65,455,000.54)
1106	20082008	20085200P		(11,070,168.32)
1106	20082008	20085700		(725,250,753.12)
1106	20082008	20086111		214,815,297.32
1106	20082008	20086112		9,954,708.77
1106	20082008	20086115		7,693.00
1106	20082008	20086116		77,261,225.61
1106	20082008	20086117G		57,892.70
1106	20082008	20086117P		77,919,015.10
1106	20082008	20086118G		2,608,950.12
1106	20082008	20086118P		34,501,729.27
1106	20082008	20086119G		61,962.63
1106	20082008	20086119P		2,701,952.54
1106	20082008	20086120G		288,144,026.15
1106	20082008	20086120P		173,901,559.92
1106	20082008	20086121G		57,017,934.11
1106	20082008	20086121P		24,672,855.36
1106	20082008	20086122G		31,718.71
1106	20082008	20086122P		(525,311.18)
1106	20082008	20086400		55,643,541.69
1106	20082008	200867101		666,773.62
1106	20082008	20086790P		126,680.60
1106	20082008	20086800P		5,322.03
1106	20082008	20087191		(180,505,136.60)
1106	20082008	20087291		158,961,537.19
1106	20082008	20088801		195,457,230.43
1106	20082008	20088802		4,000,000.00
1106	20082008	20088803		(199,457,230.43)
1106	20072007	20071011		78,978,835.57
1106	20072007	20071012		(1,280,218,522.40)
1106	20072007	20071013		7,609,923,000.00
1106	20072007	2007		(4,389,028,996.14)
1106	20072007	20071310A		7,424,538.54
1106	20072007	20071310C		414,793.40
1106	20072007	20071316N		408.50
1106	20072007	20071316RR2		(275,185.41)
1106	20072007	20071316RR3		2,137.70
1106	20072007	20071316RRA		13.50
1106	20072007	20071316RRH		51,922.05
1106	20072007	20071316RRJ		19,254.26
1106	20072007	20071316RRN		(104,973.80)
1106	20072007	20071316RRT		193,284.08
1106	20072007	20071316RRY		40,079.35
1106	20072007	20071340B		9,782.85
1106	20072007	20071360		1,629.26

BS	FY	FYF	GLA	ITD EOPM
1106	20072007	200714103		6,855,552.93
1106	20072007	20071411		2,238,351.82
1106	20072007	20071412		14,751.00
1106	20072007	20071511		427,255,437.59
1106	20072007	20071513		8,888,881.87
1106	20072007	20071514		43,630,644.56
1106	20072007	20071519		(8,888,881.87)
1106	20072007	20071750		(2,425,217.50)
1106	20072007	20071759		563,419.34
1106	20072007	20072111		(38,359,669.94)
1106	20072007	20072113		(10,689,606.71)
1106	20072007	20072130		(20,962.86)
1106	20072007	20072210A		(76,707.02)
1106	20072007	20072210B		(2,300,444.74)
1106	20072007	20072210E		(2,827.45)
1106	20072007	20072213A		(502,508.24)
1106	20072007	20072312		(572,492.15)
1106	20072007	20072980		(11,820.61)
1106	20072007	20073100	4,813,323,481.18	
1106	20072007	20073107	812,522,433.21	
1106	20072007	20073310	(423,173,511.68)	
1106	20072007	20074201A	7,609,923,000.00	
1106	20072007	20074201C01	35,650,953.03	
1106	20072007	20074201C03	287,154,150.59	
1106	20072007	20074201C05	271,325.65	
1106	20072007	20074201C06	30,077,194.78	
1106	20072007	20074201C07	6,207,223.18	
1106	20072007	20074201C08	2,457,525.30	
1106	20072007	20074201C10	534,962.91	
1106	20072007	20074201C14	401,222.24	
1106	20072007	20074201D	(4,389,360,199.71)	
1106	20072007	20074201R01	(38,355,401.53)	
1106	20072007	20074201R03	(267,099,809.81)	
1106	20072007	20074201R05	(815,431.86)	
1106	20072007	20074201R06	(57,556,644.00)	
1106	20072007	20074201R07	(6,357,397.68)	
1106	20072007	20074201R08	(3,427,357.40)	
1106	20072007	20074201R10	(545,597.34)	
1106	20072007	20074201R14	(458,827.78)	
1106	20072007	20074201X	(4,868,173,028.26)	
1106	20072007	20074201X17	382,930,514.09	
1106	20072007	20074211A01	(24,455.30)	
1106	20072007	20074211A03	1,266,241.76	
1106	20072007	20074211A06	(77,386.88)	
1106	20072007	20074211A08	(37,655.40)	
1106	20072007	20074211A10	(141,475.54)	
1106	20072007	20074211A14	1,371.17	
1106	20072007	20074211S05	(14,400.69)	
1106	20072007	20074211S07	(43,416.76)	
1106	20072007	20074211S09	(15,618.94)	
1106	20072007	20074221A01	486,597.36	
1106	20072007	20074221A03	18,642,541.46	
1106	20072007	20074221A06	(7,812,275.23)	
1106	20072007	20074221A08	33,875.04	
1106	20072007	20074221A10	1,133,114.06	
1106	20072007	20074221A14	54,369.86	
1106	20072007	20074221S05	18,444.34	
1106	20072007	20074221S07	1,553,103.76	
1106	20072007	20074221S09	601.66	
1106	20072007	20074222A01	(8,115.74)	
1106	20072007	20074222A06	7,639,757.88	
1106	20072007	20074251A01	53,436.79	
1106	20072007	20074251A03	7,036,527.17	
1106	20072007	20074251A06	211,033.12	
1106	20072007	20074251A08	95,240.76	
1106	20072007	20074251A10	279,043.64	
1106	20072007	20074251A14	31,425.92	
1106	20072007	20074251S05	24,105.02	
1106	20072007	20074251S07	93,502.24	
1106	20072007	20074251S09	15,017.28	
1106	20072007	20074252A01	4,697,159.01	
1106	20072007	20074252A03	61,721,349.21	
1106	20072007	20074252A06	27,940,813.02	
1106	20072007	20074252A08	1,066,820.29	
1106	20072007	20074252A10	308,974.44	
1106	20072007	20074252A14	49,848.98	
1106	20072007	20074252S05	584,631.25	
1106	20072007	20074252S07	1,384,259.21	
1106	20072007	20074252X17	78,095,885.62	
1106	20072007	20074541	(7,609,923,000.00)	
1106	20072007	20074550	7,609,923,000.00	
1106	20072007	20074561	(229,824.00)	
1106	20072007	20074571	(7,609,693,176.00)	
1106	20072007	20074593001	24,455.30	
1106	20072007	20074593003	(1,266,241.76)	
1106	20072007	20074593005	14,400.69	
1106	20072007	20074593006	77,386.88	
1106	20072007	20074593007	43,416.76	
1106	20072007	20074593008	37,655.40	
1106	20072007	20074593009	15,618.94	
1106	20072007	20074593010	141,475.54	
1106	20072007	20074593014	(1,371.17)	
1106	20072007	20074614001	226,528.87	
1106	20072007	20074614003	16,813,826.08	
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1106	20072007	20074614006	251,290.24	
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1106	20072007	20074614009	(338.38)	
1106	20072007	20074614010	(98,635.39)	
1106	20072007	20074614014	2,945.99	
1106	20072007	200748011	(2,001,579,660.98)	
1106	20072007	20074801201	(889,107.33)	
1106	20072007	20074801203	(37,541,641.91)	
1106	20072007	20074801205	(18,617.54)	
1106	20072007	20074801206	16,508.05	
1106	20072007	20074801207	(1,791,999.17)	
1106	20072007	20074801208	(45,020.69)	
1106	20072007	20074801209	15,017.28	
1106	20072007	20074801210	(1,001,287.17)	
1106	20072007	20074801214	(67,752.02)	
1106	20072007	200748021	(9,044,344.73)	
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1106	20072007	20074802203	(62,298.22)	
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BS	FY	FYF	GLA	ITD EOPM
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1106	20072007	20074871R07	194,063.14	
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1106	20072007	20074871R10	8,267.40	
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1106	20072007	20074881R03	(13,756,454.06)	
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1106	20072007	20074881R09	(15,280.56)	
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1106	20072007	20074881R14	(935.00)	
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1106	20072007	20074901203	(11,817,489.15)	
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1106	20072007	20074901206	33,337.18	
1106	20072007	20074901207	(319,396.05)	
1106	20072007	20074901208	(1,474.82)	
1106	20072007	20074901209	(13,795.20)	
1106	20072007	20074901210	(34,490.06)	
1106	20072007	20074901214	(20,926.94)	
1106	20072007	200749021	(1,212,746,901.14)	
1106	20072007	2007490210	(205,722.31)	
1106	20072007	20074902201	(1,908,662.99)	
1106	20072007	20074902203	(78,559,394.73)	
1106	20072007	20074902205	(75,260.33)	
1106	20072007	20074902206	(2,428,529.45)	
1106	20072007	20074902207	(1,028,692.64)	
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1106	20072007	20074902214	(2,102.60)	
1106	20072007	20074902R03	(2,629.04)	
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1106	20072007	20074971R06	29,421.03	
1106	20072007	20074971R07	2,403.23	
1106	20072007	20074972D	15,880,090.28	
1106	20072007	20074972R01	140,823.24	
1106	20072007	20074972R03	1,636,805.34	
1106	20072007	20074972R06	1,709,328.40	
1106	20072007	20074972R07	20,007.60	
1106	20072007	20074972R08	972.38	
1106	20072007	20074972R10	224.00	
1106	20072007	20074981D	(134,913,533.00)	
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1106	20072007	20074981R03	(1,643,877.04)	
1106	20072007	20074981R06	(27,151.04)	
1106	20072007	20074981R07	(1,909.09)	
1106	20072007	20074981R10	(776.33)	
1106	20072007	20074981R14	(639.82)	
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1106	20072007	20075200P	(976,651.24)	
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1106	20072007	20075720	(30,562.50)	
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1106	20072007	20076112	29,910.78	
1106	20072007	20076115	209,734.00	
1106	20072007	20076116	228,400.89	
1106	20072007	20076117G	4,306,521.07	
1106	20072007	20076117P	36,142,762.63	
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1106	20072007	20076118P	11,927,562.12	
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1106	20072007	20076119P	385,226.48	
1106	20072007	20076120G	61,755,282.51	
1106	20072007	20076120P	396,071,079.36	
1106	20072007	20076121G	97,578,603.21	
1106	20072007	20076121P	116,320,046.19	
1106	20072007	20076122G	3,588,390.99	
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1106	20072007	20076400	5,838,914.40	
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1106	20072007	20078803	227,518,212.97	
1106	20062006	20061011	2,304,296.38	
1106	20062006	20061012	(179,919,680.34)	
1106	20062006	20061013	7,079,078,311.00	
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1106	20062006	20061310E	66,952.47	
1106	20062006	20061316N	34,718.45	
1106	20062006	20061316RR2	195,224.99	
1106	20062006	20061316RRC	0.00	
1106	20062006	20061316RRH	(170,168.59)	
1106	20062006	20061316RRJ	(78,417.59)	
1106	20062006	20061316RRN	8,918.15	
1106	20062006	20061316RRT	18,289.75	
1106	20062006	20061316RRY	(32,906.71)	
1106	20062006	20061340B	3,525.95	
1106	20062006	20061360	1,208.99	
1106	20062006	200614103	1,104,516.52	
1106	20062006	20061411	1,262,325.27	
1106	20062006	20061412	258.14	
1106	20062006	20061453	583,644.38	
1106	20062006	20061511	21,360,453.99	
1106	20062006	20061750	57,837,893.03	
1106	20062006	20061759	(48,335,488.57)	
1106	20062006	20062111	(12,926,443.75)	
1106	20062006	20062113	(28,017,193.03)	
1106	20062006	20062130	(43,277.71)	
1106	20062006	20062210A	(323,873.27)	
1106	20062006	20062210B	(639.47)	

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1106	20062006	20062312		(23,030.33)
1106	20062006	20062980		(39,453.39)
1106	20062006	20063100		6,559,495,475.53
1106	20062006	20063107		136,101,369.28
1106	20062006	20063310		(9,414,233.27)
1106	20062006	20064201A		7,079,078,311.00
1106	20062006	20064201C01		75,810,217.24
1106	20062006	20064201C02		1,817.14
1106	20062006	20064201C03		290,110,621.87
1106	20062006	20064201C05		10,811.72
1106	20062006	20064201C06		41,544,007.52
1106	20062006	20064201C07		7,000,811.37
1106	20062006	20064201C08		1,186,584.53
1106	20062006	20064201C10		9,712,309.65
1106	20062006	20064201C14		85,050.25
1106	20062006	20064201D		(6,489,944,808.72)
1106	20062006	20064201R01		(75,121,886.20)
1106	20062006	20064201R03		(274,104,125.55)
1106	20062006	20064201R05		(10,811.72)
1106	20062006	20064201R06		(44,871,687.27)
1106	20062006	20064201R07		(6,798,860.56)
1106	20062006	20064201R08		(1,196,540.90)
1106	20062006	20064201R10		(10,578,703.53)
1106	20062006	20064201R14		(85,131.13)
1106	20062006	20064201X		(6,914,828,536.23)
1106	20062006	20064201X17		428,798,834.86
1106	20062006	20064211A01		(4,952.91)
1106	20062006	20064211A03		86,166.75
1106	20062006	20064211A06		197,695.88
1106	20062006	20064211A10		300,000.00
1106	20062006	20064211S07		42,495.33
1106	20062006	20064221A01		280,469.91
1106	20062006	20064221A03		2,736,524.92
1106	20062006	20064221A06		(35,493.78)
1106	20062006	20064221A08		9,956.37
1106	20062006	20064221A10		(107,454.44)
1106	20062006	20064221A14		0.73
1106	20062006	20064221S07		481,477.81
1106	20062006	20064222A03		0.00
1106	20062006	20064222A06		68,201.67
1106	20062006	20064251A01		923,503.86
1106	20062006	20064251A03		(2,044,862.78)
1106	20062006	20064251A06		(8,027.87)
1106	20062006	20064251A08		27,516.45
1106	20062006	20064251A10		(596.50)
1106	20062006	20064251A14		0.00
1106	20062006	20064251S02		0.00
1106	20062006	20064251S07		47,463.89
1106	20062006	20064252A01		241,936.46
1106	20062006	20064252A03		1,990,144.85
1106	20062006	20064252A06		3,141,885.75
1106	20062006	20064252A10		7,017.85
1106	20062006	20064252A14		80.88
1106	20062006	20064252S02		4,043.02
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1106	20062006	20064252X17		2,245,045.76
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1106	20062006	20064550		7,069,149,311.00
1106	20062006	20064561		(8,355,476.00)
1106	20062006	20064571		(7,060,793,835.00)
1106	20062006	20064593001		4,952.91
1106	20062006	20064593003		(86,166.75)
1106	20062006	20064593006		(197,695.88)
1106	20062006	20064593007		(42,495.33)
1106	20062006	20064593010		(300,000.00)
1106	20062006	20064614001		(4,197.84)
1106	20062006	20064614003		825,385.69
1106	20062006	20064614006		1,294.21
1106	20062006	20064614007		42,495.33
1106	20062006	20064614008		(9,956.37)
1106	20062006	20064614010		302,120.53
1106	20062006	20064614014		(0.73)
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1106	20062006	20064801201		(308,084.60)
1106	20062006	20064801203		(4,461,810.29)
1106	20062006	20064801206		(33,838.74)
1106	20062006	20064801207		(679,839.90)
1106	20062006	20064801210		(466,015.57)
1106	20062006	200648021		(2,867,986.01)
1106	20062006	20064802201		(3,064.04)
1106	20062006	20064802203		(42,594.27)
1106	20062006	20064802210		(37,099.99)
1106	20062006	20064871D		25,086,143.90
1106	20062006	20064871R01		35,631.64
1106	20062006	20064871R03		1,657,510.13
1106	20062006	20064871R06		645.46
1106	20062006	20064871R07		155,866.76
1106	20062006	20064871R10		310,570.00
1106	20062006	20064881D		(18,919,466.78)
1106	20062006	20064881R01		(755.07)
1106	20062006	20064881R03		(715,016.18)
1106	20062006	20064881R06		(808.82)
1106	20062006	20064881R10		(2,120.53)
1106	20062006	200649011		(28,249,898.74)
1106	20062006	20064901201		(689,932.12)
1106	20062006	20064901202		(5,860.16)
1106	20062006	20064901203		(10,319,445.54)
1106	20062006	20064901206		18,374.60
1106	20062006	20064901207		(154,893.28)
1106	20062006	20064901210		(147,468.46)
1106	20062006	200649021		(175,450,355.42)
1106	20062006	2006490210		(29,111.19)
1106	20062006	20064902201		(256,382.22)
1106	20062006	20064902203		(5,919,690.01)
1106	20062006	20064902206		(21,773.22)
1106	20062006	20064902207		(208,784.84)
1106	20062006	20064902210		(31,176.25)
1106	20062006	20064902R03		475.40
1106	20062006	20064902X		(184,208,935.03)
1106	20062006	20064971D		3,520,613.52
1106	20062006	20064971R01		426.30
1106	20062006	20064971R03		254,158.96
1106	20062006	20064972D		229,543.59

BS	FY	FYF	GLA	ITD EOPM
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1106	20062006	20064972R03		32,722.80
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1106	20062006	20064972R08		9,956.37
1106	20062006	20064981D		(5,672,827.85)
1106	20062006	20065200G		1,222,776.25
1106	20062006	20065200P		213,464.11
1106	20062006	20065700		(136,101,369.28)
1106	20062006	20066111		10,317.93
1106	20062006	20066112		(3,274.55)
1106	20062006	20066116		(250,581.75)
1106	20062006	20066117G		1,649.66
1106	20062006	20066117P		43,409.79
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1106	20062006	20066118P		640,788.92
1106	20062006	20066119G		451.98
1106	20062006	20066119P		9,420.58
1106	20062006	20066120G		(3,396,193.30)
1106	20062006	20066120P		77,519,748.45
1106	20062006	20066121G		5,167,675.06
1106	20062006	20066121P		25,514,853.11
1106	20062006	20066122G		(7,996,916.44)
1106	20062006	20066122P		16,042,473.47
1106	20062006	20066400		1,990.23
1106	20062006	20066790G		4,795.00
1106	20062006	20066790P		(33,906.19)
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1106	20062006	20068803		32,683,802.32
1106	20052005	20051011		(120,544.58)
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1106	20052005	20051310C		10,883.27
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1106	20052005	20051316RRH		484,515.61
1106	20052005	20051316RRJ		117,805.01
1106	20052005	20051316RRN		96,055.65
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1106	20052005	200514103		(672,264.37)
1106	20052005	20051411		462,038.85
1106	20052005	20051453		672,264.37
1106	20052005	20051511		2,813.74
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1106	20052005	20052113		1,535,237.55
1106	20052005	20052130		81,851.00
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1106	20052005	20052213A		(97,750.47)
1106	20052005	20053100		4,423,204,832.13
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1106	20052005	20054201C01		1,218,337,375.37
1106	20052005	20054201C03		873,967,038.69
1106	20052005	20054201C05		606.00
1106	20052005	20054201C06		26,240,760.62
1106	20052005	20054201C07		7,308,999.04
1106	20052005	20054201C08		1,048,880.94
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1106	20052005	20054201C14		297,164.48
1106	20052005	20054201D		(4,418,604,234.98)
1106	20052005	20054201R01		(1,217,855,572.60)
1106	20052005	20054201R03		(873,343,692.57)
1106	20052005	20054201R05		(606.00)
1106	20052005	20054201R06		(26,238,917.07)
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1106	20052005	20054201R10		(4,427,339.26)
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1106	20052005	20054221A01		(374,544.99)
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1106	20052005	20054251A06		(50.74)
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1106	20052005	20054251A10		0.00
1106	20052005	20054251S07		3,552.90
1106	20052005	20054252A03		(130,358.84)
1106	20052005	20054252A06		(1,792.81)
1106	20052005	20054252A08		(2,284.14)
1106	20052005	20054252S07		13,891.21
1106	20052005	20054252X17		(126,566.98)
1106	20052005	20054541		(4,557,623,000.00)
1106	20052005	20054550		4,589,823,000.00
1106	20052005	20054561		(11,688,299.00)
1106	20052005	20054571		(4,578,134,701.00)
1106	20052005	20054593001		21,144.83
1106	20052005	20054593003		34,427.21
1106	20052005	20054593006		(635.82)
1106	20052005	20054593007		(345.10)
1106	20052005	20054614001		(11,662.13)
1106	20052005	20054614003		23,698.15
1106	20052005	20054614006		635.82
1106	20052005	20054614007		4,611.85
1106	20052005	200548011		(82,912,856.51)
1106	20052005	20054801201		395,879.29
1106	20052005	20054801203		(4,264,924.20)
1106	20052005	20054801206		(87,894.05)
1106	20052005	20054801207		(460,797.02)
1106	20052005	20054801210		(5,285.10)
1106	20052005	200548021		(457,909.05)
1106	20052005	20054802201		(546.00)
1106	20052005	20054802203		(3,467.00)
1106	20052005	20054802207		2,730.00

BS	FY	FYF	GLA	ITD EOPM
1106	20052005	2005	4802210	(2,846.80)
1106	20052005	2005	4871D	5,501,841.78
1106	20052005	2005	4871R01	356.53
1106	20052005	2005	4871R03	11,744.20
1106	20052005	2005	4871R06	82,816.48
1106	20052005	2005	4871R07	69,900.63
1106	20052005	2005	4871R10	8,131.90
1106	20052005	2005	4881D	(2,489,594.01)
1106	20052005	2005	4881R01	(9,482.70)
1106	20052005	2005	4881R03	(34,427.21)
1106	20052005	2005	49011	(482,805.33)
1106	20052005	2005	4901201	(489,562.84)
1106	20052005	2005	4901203	(117,292.46)
1106	20052005	2005	4901206	0.00
1106	20052005	2005	4901207	(7,925.87)
1106	20052005	2005	4901210	(10,758.62)
1106	20052005	2005	49021	(15,277,737.47)
1106	20052005	2005	490210	355.06
1106	20052005	2005	4902201	(9,327.80)
1106	20052005	2005	4902203	(341,335.41)
1106	20052005	2005	4902206	(1,897.00)
1106	20052005	2005	4902207	(11,589.25)
1106	20052005	2005	4902X	(13,928,925.79)
1106	20052005	2005	4971D	845,740.93
1106	20052005	2005	4971R03	11,953.95
1106	20052005	2005	4972D	752.96
1106	20052005	2005	4972R06	1,897.00
1106	20052005	2005	4981D	(1,380,300.93)
1106	20052005	2005	4981R03	(12,023.68)
1106	20052005	2005	4981R07	(4,266.75)
1106	20052005	2005	5200G	(85,568.90)
1106	20052005	2005	5200P	(11,186.81)
1106	20052005	2005	5700	(11,693,397.63)
1106	20052005	2005	6111	31,106.13
1106	20052005	2005	6112	(8,134.09)
1106	20052005	2005	6116	(945,382.47)
1106	20052005	2005	6117G	413,753.54
1106	20052005	2005	6117P	26,305.94
1106	20052005	2005	6118P	73,470.47
1106	20052005	2005	6120G	2,067,431.79
1106	20052005	2005	6120P	10,553,395.45
1106	20052005	2005	6121G	53,986.68
1106	20052005	2005	6121P	(617,805.94)
1106	20052005	2005	6122G	32,967.50
1106	20052005	2005	6122P	100,651.99
1106	20052005	2005	6400	5,592.61
1106	20052005	2005	6720	172.56
1106	20052005	2005	6790P	182.50
1106	20052005	2005	8801	(122,296.90)
1106	20052005	2005	8803	122,296.90
1106	20042004	2004	1011	(12,408.64)
1106	20042004	2004	1012	416,754.12
1106	20042004	2004	1013	4,937,692,000.00
1106	20042004	2004		(4,828,774,796.33)
1106	20042004	2004	1310A	1,552,161.99
1106	20042004	2004	1310C	46,294.37
1106	20042004	2004	1316RR2	5,260.00
1106	20042004	2004	1316RRY	2,142.00
1106	20042004	2004	1411	74,768.83
1106	20042004	2004	2111	(1,126,109.57)
1106	20042004	2004	2113	(5,978,240.18)
1106	20042004	2004	2210A	(7,240.33)
1106	20042004	2004	2210B	(2,238.10)
1106	20042004	2004	2213A	(82,223.42)
1106	20042004	2004	2215	(6,036.48)
1106	20042004	2004	3100	4,832,119,937.76
1106	20042004	2004	3107	1,779,375.98
1106	20042004	2004	3310	(7,402.00)
1106	20042004	2004	4201A	4,937,692,000.00
1106	20042004	2004	4201C01	150,205,992.05
1106	20042004	2004	4201C03	196,404,390.88
1106	20042004	2004	4201C06	25,749,181.24
1106	20042004	2004	4201C07	15,304,033.00
1106	20042004	2004	4201C08	727,377.04
1106	20042004	2004	4201C09	114,720.49
1106	20042004	2004	4201C10	4,337,349.68
1106	20042004	2004	4201C14	355,206.37
1106	20042004	2004	4201D	(4,827,327,231.10)
1106	20042004	2004	4201R01	(150,159,533.33)
1106	20042004	2004	4201R03	(197,836,620.89)
1106	20042004	2004	4201R06	(25,761,973.67)
1106	20042004	2004	4201R07	(15,278,815.02)
1106	20042004	2004	4201R08	(734,776.71)
1106	20042004	2004	4201R09	(112,000.00)
1106	20042004	2004	4201R10	(4,323,358.40)
1106	20042004	2004	4201R14	(355,206.37)
1106	20042004	2004	4201X	(5,223,511,022.19)
1106	20042004	2004	4201X17	393,462,880.33
1106	20042004	2004	4221A01	4,536.50
1106	20042004	2004	4221A03	185,583.70
1106	20042004	2004	4221A06	(2,650,954.67)
1106	20042004	2004	4221A08	7,399.67
1106	20042004	2004	4221A10	2,324.62
1106	20042004	2004	4221S07	146,975.80
1106	20042004	2004	4222A03	(0.01)
1106	20042004	2004	4222A06	2,650,954.67
1106	20042004	2004	4251A01	3,579.31
1106	20042004	2004	4251A03	(37,272.68)
1106	20042004	2004	4251A06	12,798.93
1106	20042004	2004	4251A08	0.00
1106	20042004	2004	4251A10	1,585,855.36
1106	20042004	2004	4251S07	36,215.93
1106	20042004	2004	4251S09	(2,720.49)
1106	20042004	2004	4252A03	(75.00)
1106	20042004	2004	4252A06	(6.50)
1106	20042004	2004	4252S07	(12,327.14)
1106	20042004	2004	4252X17	(62,298.91)
1106	20042004	2004	4541	(4,937,692,000.00)
1106	20042004	2004	4550	4,937,692,000.00
1106	20042004	2004	4561	(10,626,118.00)
1106	20042004	2004	4571	(4,927,065,882.00)
1106	20042004	2004	4614001	789.00
1106	20042004	2004	4614008	(7,399.67)
1106	20042004	2004	48011	(35,836,424.80)
1106	20042004	2004	4801201	2,829.77

BS	FY	FYF	GLA	ITD EOPM
1106	20042004	20044801203		(239,201.07)
1106	20042004	20044801207		(146,975.80)
1106	20042004	20044801210		(2,750.62)
1106	20042004	200448021		(60,867.33)
1106	20042004	20044802201		(2,782.00)
1106	20042004	20044802203		(11,545.50)
1106	20042004	20044802210		426.00
1106	20042004	20044871D		4,054,557.60
1106	20042004	20044871R03		63,913.88
1106	20042004	20044881D		(545,314.44)
1106	20042004	20044881R01		(4,124.27)
1106	20042004	200449011		(6,957,015.88)
1106	20042004	20044901201		(10,503.60)
1106	20042004	20044901203		(83,461.96)
1106	20042004	20044901207		(4,359.23)
1106	20042004	200449021		530,669.77
1106	20042004	20044902201		(48,416.16)
1106	20042004	20044902203		(45,557.99)
1106	20042004	20044902207		(44,747.54)
1106	20042004	20044902X		918,002.37
1106	20042004	20044971D		233,483.33
1106	20042004	20044972D		1,010.88
1106	20042004	20044972R01		7,632.73
1106	20042004	20044972R08		7,399.67
1106	20042004	20044981D		(380,230.74)
1106	20042004	20045200G		40,198.62
1106	20042004	20045200P		(28,816.26)
1106	20042004	20045700		(1,779,375.98)
1106	20042004	20046111		(3,339.55)
1106	20042004	20046112		(77.00)
1106	20042004	20046115		7,500.00
1106	20042004	20046116		(54,325.49)
1106	20042004	20046117G		102.50
1106	20042004	20046117P		28,062.16
1106	20042004	20046118P		(1,388.46)
1106	20042004	20046120G		1,123,233.67
1106	20042004	20046120P		128,601.95
1106	20042004	20046121G		586,474.88
1106	20042004	20046121P		60,943.81
1106	20042004	20046122G		(10,886.40)
1106	20042004	20046122P		(60,929.14)
1106	20042004	20046400		(35,979.31)
1106	20042004	20048801		(6,936.00)
1106	20042004	20048803		6,936.00
1106	20032003	20031011		31,392.87
1106	20032003	20031012		(1,145,023.10)
1106	20032003	20031013		5,465,873,000.00
1106	20032003	2003		(5,382,284,478.76)
1106	20032003	20031310A		(307,011.60)
1106	20032003	20031310C		36,580.28
1106	20032003	20031411		9,385.11
1106	20032003	20031412		0.00
1106	20032003	20032111		(2,071,342.75)
1106	20032003	20032113		(6,414,760.69)
1106	20032003	20032210A		36,551,980.99
1106	20032003	20032210B		(594.70)
1106	20032003	20032210E		(34,469,798.97)
1106	20032003	20032213A		2,409,623.70
1106	20032003	20032215		(1,633,006.57)
1106	20032003	20032312		0.00
1106	20032003	20033100		5,388,291,711.67
1106	20032003	20033107		995,342.52
1106	20032003	20034201A		5,465,873,000.00
1106	20032003	20034201C01		183,614,314.19
1106	20032003	20034201C03		260,921,970.03
1106	20032003	20034201C06		17,374,780.35
1106	20032003	20034201C07		5,804,283.94
1106	20032003	20034201C08		836,301.83
1106	20032003	20034201C09		12,186.63
1106	20032003	20034201C10		12,947,911.95
1106	20032003	20034201C14		5,516,202.52
1106	20032003	20034201D		(5,390,638,404.01)
1106	20032003	20034201R01		(176,145,960.99)
1106	20032003	20034201R03		(260,531,606.99)
1106	20032003	20034201R06		(17,351,975.07)
1106	20032003	20034201R07		(5,208,781.56)
1106	20032003	20034201R08		(836,301.83)
1106	20032003	20034201R09		(12,186.63)
1106	20032003	20034201R10		(12,947,654.45)
1106	20032003	20034201R14		(5,516,202.52)
1106	20032003	20034201X		(5,875,452,289.23)
1106	20032003	20034201X17		486,984,903.02
1106	20032003	20034211A03		2,992.86
1106	20032003	20034211S07		1,559.21
1106	20032003	20034221A01		284,140.16
1106	20032003	20034221A03		1,049,670.83
1106	20032003	20034221A06		0.00
1106	20032003	20034221S07		9,711.79
1106	20032003	20034222A01		(10.90)
1106	20032003	20034222A06		0.00
1106	20032003	20034251A01		(336,866.27)
1106	20032003	20034251A03		29,854.67
1106	20032003	20034251A06		(8,732.70)
1106	20032003	20034251A10		0.00
1106	20032003	20034251S07		(3,633.00)
1106	20032003	20034251S09		48,945.98
1106	20032003	20034252A01		76,429.06
1106	20032003	20034252A03		15,427.86
1106	20032003	20034252A06		(2,283.41)
1106	20032003	20034252S07		(12,585.00)
1106	20032003	20034252S09		(48,945.98)
1106	20032003	20034252X17		28,042.53
1106	20032003	20034541		(5,465,873,000.00)
1106	20032003	20034550		5,465,871,440.79
1106	20032003	20034561		(2,047,702.00)
1106	20032003	20034571		(5,463,825,298.00)
1106	20032003	20034593003		(2,992.86)
1106	20032003	20034593007		(1,559.21)
1106	20032003	20034614001		2,808.00
1106	20032003	20034614003		7,844.08
1106	20032003	20034614007		1,559.21
1106	20032003	200348011		(16,253,385.24)
1106	20032003	20034801201		(286,234.76)
1106	20032003	20034801203		(1,053,300.15)
1106	20032003	20034801207		(11,271.00)

BS	FY	FYF	GLA	ITD EOPM
1106	20032003	200348021		(6,287.11)
1106	20032003	20034802201		(741.60)
1106	20032003	20034802203		(2,356.40)
1106	20032003	20034871D		1,743,293.84
1106	20032003	20034871R01		39.10
1106	20032003	20034871R03		2,992.86
1106	20032003	20034881D		(104,244.94)
1106	20032003	20034881R03		(4,851.22)
1106	20032003	200349011		2,983,036.91
1106	20032003	20034901201		(7,465,881.59)
1106	20032003	20034901203		(430,564.57)
1106	20032003	20034901206		(11,789.17)
1106	20032003	20034901207		(581,657.38)
1106	20032003	200349021		(1,511,078.90)
1106	20032003	20034902201		260,516.10
1106	20032003	20034902203		(5,081.00)
1106	20032003	20034902X		(1,271,708.88)
1106	20032003	20034971D		50,197.78
1106	20032003	20034971R07		2,373.00
1106	20032003	20034981D		(170,805.97)
1106	20032003	20034981R01		(2,808.00)
1106	20032003	20035200G		252,636.10
1106	20032003	20035200P		2,373.00
1106	20032003	20035700		(995,342.52)
1106	20032003	20036111		277.69
1106	20032003	20036112		(52.50)
1106	20032003	20036116		(29,240.29)
1106	20032003	20036117G		88.73
1106	20032003	20036117P		2,125.89
1106	20032003	20036118P		(1,494.30)
1106	20032003	20036120G		(124,580.87)
1106	20032003	20036120P		(91,789.62)
1106	20032003	20036121G		(189,860.76)
1106	20032003	20036121P		1,227,563.62
1106	20032003	20036122G		(47,224.85)
1106	20032003	20036122P		(4,800.32)
1106	20032003	20036400		(679.00)
1106	20032003	20038801		(77,491.00)
1106	20032003	20038803		77,491.00
1160	XXXXXXXX	XXXXXXXX1012		(1,047.00)
1160	XXXXXXXX	XXXXXXXX1013		5,500,000.00
1160	XXXXXXXX	XXXXXXXX		(5,306,791.22)
1160	XXXXXXXX	XXXXXXXX2113		90.00
1160	XXXXXXXX	XXXXXXXX3100		5,306,791.22
1160	XXXXXXXX	XXXXXXXX3107		957.00
1160	XXXXXXXX	XXXXXXXX4201A		5,500,000.00
1160	XXXXXXXX	XXXXXXXX4201D		(5,306,791.22)
1160	XXXXXXXX	XXXXXXXX4201X		(5,306,791.22)
1160	XXXXXXXX	XXXXXXXX4541		(5,500,000.00)
1160	XXXXXXXX	XXXXXXXX4550		5,500,000.00
1160	XXXXXXXX	XXXXXXXX4571		(5,500,000.00)
1160	XXXXXXXX	XXXXXXXX48011		(70,832.05)
1160	XXXXXXXX	XXXXXXXX4871D		54,527.75
1160	XXXXXXXX	XXXXXXXX49011		90.00
1160	XXXXXXXX	XXXXXXXX49021		(1,047.00)
1160	XXXXXXXX	XXXXXXXX4902X		(1,047.00)
1160	XXXXXXXX	XXXXXXXX5700		(957.00)
1160	XXXXXXXX	XXXXXXXX6120P		957.00
2116	20042005	20041012		(2.00)
2116	20042005	20041013		1,632,438,000.00
2116	20042005	2004		(1,628,397,833.58)
2116	20042005	20042113		(1,854,273.31)
2116	20042005	20043100		1,630,252,105.89
2116	20042005	20043107		3.00
2116	20042005	20044201A		1,632,438,000.00
2116	20042005	20044201D		(1,628,397,833.58)
2116	20042005	20044201X		(1,628,397,833.58)
2116	20042005	20044541		(1,632,438,000.00)
2116	20042005	20044550		1,632,438,000.00
2116	20042005	20044571		(1,632,438,000.00)
2116	20042005	200448011		(2,185,891.11)
2116	20042005	200449011		(1,854,273.31)
2116	20042005	200449021		(2.00)
2116	20042005	20044902X		(2.00)
2116	20042005	20045700		(3.00)
2116	20042005	20046120P		3.00
1107	20082008	20081011		190,524.50
1107	20082008	20081012		(13,622,983.03)
1107	20082008	20081013		207,617,000.00
1107	20082008	20081310A		538,098.78
1107	20082008	20081316RRH		(2,029.62)
1107	20082008	20081316RRT		2,362.24
1107	20082008	20081340B		134.19
1107	20082008	20081411		23,360.39
1107	20082008	20081511		(83,142,451.60)
1107	20082008	20081514		48,798.35
1107	20082008	20082111		592,190.93
1107	20082008	20082113		(2,622,725.71)
1107	20082008	20082210A		(159,104.52)
1107	20082008	20082213A		(39,669.60)
1107	20082008	20082980		(134.19)
1107	20082008	20083101		(208,637,000.00)
1107	20082008	20083102		(15,000.00)
1107	20082008	20083106		1,035,000.00
1107	20082008	20083107		15,100,308.26
1107	20082008	20084119		208,637,000.00
1107	20082008	20084170		15,000.00
1107	20082008	20084211A03		(1,398,831.45)
1107	20082008	20084221A03		670,208.17
1107	20082008	20084251A03		538,098.78
1107	20082008	20084252A03		190,524.50
1107	20082008	20084252X17		190,524.50
1107	20082008	20084392		(1,035,000.00)
1107	20082008	20084541		(109,817,000.00)
1107	20082008	20084542		(97,800,000.00)
1107	20082008	20084550		207,617,000.00
1107	20082008	20084571		(109,817,000.00)
1107	20082008	20084572		(97,800,000.00)
1107	20082008	20084593003		1,398,831.45
1107	20082008	20084614003		(519,020.94)
1107	20082008	20084710		(2,865,149.36)
1107	20082008	200848011		(70,356,760.76)
1107	20082008	20084801203		(150,315.87)
1107	20082008	200848021		(22,489.03)
1107	20082008	20084802203		(871.36)

BS	FY	FYF	GLA	ITD EOPM
1107	20082008	200849011		(1,923,303.65)
1107	20082008	20084901203		(306,005.25)
1107	20082008	200849021		(13,176,954.78)
1107	20082008	2008490210		(49.83)
1107	20082008	20084902203		(422,335.24)
1107	20082008	20084902R03		(282.79)
1107	20082008	20084902X		(13,599,149.92)
1107	20082008	20085200G		(728,623.28)
1107	20082008	20085700		(15,100,308.26)
1107	20082008	20086111		3,017,364.82
1107	20082008	20086116		4,861,141.74
1107	20082008	20086117P		229,467.82
1107	20082008	20086118G		39,984.61
1107	20082008	20086118P		62,817.88
1107	20082008	20086119P		4,363.01
1107	20082008	20086120G		85,689,309.93
1107	20082008	20086120P		4,834,513.46
1107	20082008	20086121G		(1,725,067.64)
1107	20082008	20086121P		978,823.21
1107	20082008	20086122P		237,859.51
1107	20082008	20086400		767,500.92
1107	20082008	20086790P		(332.62)
1107	20082008	20087191		(1,234,080.24)
1107	20082008	20087291		1,158,585.76
1107	20082008	20088801		83,169,147.73
1107	20082008	20088803		(83,169,147.73)
1107	20072007	20071011		776,675.72
1107	20072007	20071012		(37,949,329.03)
1107	20072007	20071013		269,856,000.00
1107	20072007	2007		(144,703,239.48)
1107	20072007	20071310A		59,701.49
1107	20072007	20071316RR2		15,553.61
1107	20072007	20071316RRH		3,922.41
1107	20072007	20071316RRT		6,481.66
1107	20072007	20071316RRY		3,893.00
1107	20072007	20071340B		525.12
1107	20072007	20071360		76.00
1107	20072007	20071411		69,921.90
1107	20072007	20071511		50,682,364.55
1107	20072007	20071513		21,569,484.68
1107	20072007	20071514		754,229.93
1107	20072007	20071519		(21,569,484.68)
1107	20072007	20072111		840,218.63
1107	20072007	20072113		(220,027.96)
1107	20072007	20072210A		(27,154.00)
1107	20072007	20072213A		0.00
1107	20072007	20072980		(601.12)
1107	20072007	20073100		155,747,220.25
1107	20072007	20073107		25,406,012.48
1107	20072007	20073310		(51,349,602.46)
1107	20072007	20074201A		269,856,000.00
1107	20072007	20074201C01		3,480,038.49
1107	20072007	20074201C03		1,247,654.98
1107	20072007	20074201C14		25,612.11
1107	20072007	20074201D		(144,549,423.28)
1107	20072007	20074201R01		(3,524,185.37)
1107	20072007	20074201R03		(1,235,522.38)
1107	20072007	20074201R14		(25,233.10)
1107	20072007	20074201X		(151,283,019.98)
1107	20072007	20074201X17		4,753,305.57
1107	20072007	20074211A01		49,693.07
1107	20072007	20074211A03		91,358.59
1107	20072007	20074221A01		567,385.27
1107	20072007	20074221A03		57,221.74
1107	20072007	20074251A01		49,327.46
1107	20072007	20074251A03		10,374.03
1107	20072007	20074251A14		0.00
1107	20072007	20074252A01		596,225.15
1107	20072007	20074252A03		180,466.33
1107	20072007	20074252A14		(15.76)
1107	20072007	20074252X17		776,675.72
1107	20072007	20074541		(269,856,000.00)
1107	20072007	20074550		269,856,000.00
1107	20072007	20074561		(11,865.00)
1107	20072007	20074571		(269,844,135.00)
1107	20072007	20074593001		(49,693.07)
1107	20072007	20074593003		(91,358.59)
1107	20072007	20074614001		112,684.05
1107	20072007	20074614003		178,800.85
1107	20072007	200748011		(89,207,730.72)
1107	20072007	20074801201		(739,350.58)
1107	20072007	20074801203		(329,456.90)
1107	20072007	200748021		(66,781.83)
1107	20072007	20074802201		(1,447.40)
1107	20072007	20074802203		(1,692.67)
1107	20072007	20074871D		4,740,742.00
1107	20072007	20074871R01		90,997.31
1107	20072007	20074871R03		175,680.89
1107	20072007	20074881D		(2,548,017.92)
1107	20072007	20074881R01		(30,268.65)
1107	20072007	20074881R03		(80,553.91)
1107	20072007	200749011		1,134,937.68
1107	20072007	20074901201		165,475.05
1107	20072007	20074901203		27,516.86
1107	20072007	20074901214		(363.25)
1107	20072007	200749021		(37,030,533.57)
1107	20072007	2007490210		1,410.43
1107	20072007	20074902201		(749,656.96)
1107	20072007	20074902203		(223,601.47)
1107	20072007	20074902X		(36,052,843.36)
1107	20072007	20074971D		1,229,005.47
1107	20072007	20074971R01		9,973.84
1107	20072007	20074972D		793.51
1107	20072007	20074981D		(1,939,422.97)
1107	20072007	20074981R01		(27,197.66)
1107	20072007	20074981R03		(6,888.35)
1107	20072007	20075200G		(358,852.28)
1107	20072007	20075700		(25,406,012.48)
1107	20072007	20076111		305,894.72
1107	20072007	20076116		(294,776.93)
1107	20072007	20076117G		2,782.18
1107	20072007	20076117P		446,666.30
1107	20072007	20076118G		1,031,935.49
1107	20072007	20076118P		78,572.99
1107	20072007	20076119G		376.92

BS	FY	FYF	GLA	ITD EOPM
1107	20072007	20076119P		3,915.42
1107	20072007	20076120G		2,084,781.24
1107	20072007	20076120P		13,547,536.76
1107	20072007	20076121G		2,776,039.34
1107	20072007	20076121P		1,016,389.37
1107	20072007	20076122G		173,894.74
1107	20072007	20076122P		4,400,794.09
1107	20072007	20076400		71,809.00
1107	20072007	20076790P		1,410.43
1107	20072007	20078801		(18,078,165.16)
1107	20072007	20078803		18,078,165.16
1107	20062006	20061011		(3,472.70)
1107	20062006	20061012		(13,811,784.82)
1107	20062006	20061013		338,701,371.00
1107	20062006	2006		(262,598,298.25)
1107	20062006	20061310A		(2,264.39)
1107	20062006	20061316RR2		(24,521.15)
1107	20062006	20061316RRT		83.00
1107	20062006	20061316RRY		(387.72)
1107	20062006	20061340B		117.12
1107	20062006	20061360		202.00
1107	20062006	20061411		3,523.32
1107	20062006	20062111		(138,685.95)
1107	20062006	20062113		(676,367.17)
1107	20062006	20062980		(319.12)
1107	20062006	20063100		265,265,221.02
1107	20062006	20063107		11,962,128.94
1107	20062006	20063310		24,825.87
1107	20062006	20064201A		338,701,371.00
1107	20062006	20064201C01		4,428,986.72
1107	20062006	20064201C03		925,674.24
1107	20062006	20064201C10		447.21
1107	20062006	20064201D		(262,607,697.69)
1107	20062006	20064201R01		(4,428,503.24)
1107	20062006	20064201R03		(912,548.96)
1107	20062006	20064201R10		(447.21)
1107	20062006	20064201X		(268,375,338.13)
1107	20062006	20064201X17		5,355,802.75
1107	20062006	20064211A01		3,472.70
1107	20062006	20064221A01		(3,472.70)
1107	20062006	20064221A03		0.00
1107	20062006	20064251A03		(2,264.39)
1107	20062006	20064252A01		(3,472.70)
1107	20062006	20064252X17		(4,167.28)
1107	20062006	20064541		(338,701,371.00)
1107	20062006	20064550		324,701,371.00
1107	20062006	20064571		(324,701,371.00)
1107	20062006	20064593001		(3,472.70)
1107	20062006	20064614001		3,472.70
1107	20062006	200648011		(43,173,299.97)
1107	20062006	20064801201		(3,472.70)
1107	20062006	20064801203		(2,264.39)
1107	20062006	200648021		(3,523.32)
1107	20062006	20064871D		378,646.58
1107	20062006	20064871R01		3,472.70
1107	20062006	20064871R03		2,264.39
1107	20062006	20064881D		(780,915.16)
1107	20062006	200649011		(899,490.92)
1107	20062006	20064901201		(483.48)
1107	20062006	20064901203		(12,969.59)
1107	20062006	200649021		(13,818,052.22)
1107	20062006	20064902201		3,472.70
1107	20062006	20064902203		2,108.70
1107	20062006	20064902X		(14,204,906.23)
1107	20062006	20064971D		393,745.24
1107	20062006	20064972D		0.00
1107	20062006	20064981D		(295,854.37)
1107	20062006	20065200G		6,431.67
1107	20062006	20065700		(11,962,128.94)
1107	20062006	20066116		(131,423.44)
1107	20062006	20066117P		206,740.62
1107	20062006	20066118G		700.00
1107	20062006	20066118P		121,491.97
1107	20062006	20066120G		47,949.52
1107	20062006	20066120P		2,854,745.31
1107	20062006	20066121G		372,756.11
1107	20062006	20066121P		7,246,545.53
1107	20062006	20066122G		39,082.01
1107	20062006	20066122P		1,197,109.64
1107	20052005	20051011		(324.53)
1107	20052005	20051012		(275,161.18)
1107	20052005	20051013		197,565,000.00
1107	20052005	2005		(187,947,095.68)
1107	20052005	20051310A		(3,425.99)
1107	20052005	20051316RR2		7,725.62
1107	20052005	20051316RRY		5,432.00
1107	20052005	20051411		6,908.75
1107	20052005	20052111		(2,124,674.92)
1107	20052005	20052113		(660,442.35)
1107	20052005	20053100		190,723,068.85
1107	20052005	20053107		281,147.05
1107	20052005	20053310		(13,157.62)
1107	20052005	20054201A		197,565,000.00
1107	20052005	20054201C01		5,917,125.52
1107	20052005	20054201C03		463,706.50
1107	20052005	20054201D		(187,947,511.52)
1107	20052005	20054201R01		(5,917,125.52)
1107	20052005	20054201R03		(456,381.97)
1107	20052005	20054201X		(194,216,710.52)
1107	20052005	20054201X17		6,384,406.03
1107	20052005	20054211A03		324.53
1107	20052005	20054221A01		(3,574.01)
1107	20052005	20054221A03		(324.53)
1107	20052005	20054251A01		3,574.01
1107	20052005	20054251A03		(7,000.00)
1107	20052005	20054252A03		(324.53)
1107	20052005	20054252X17		(324.53)
1107	20052005	20054541		(197,565,000.00)
1107	20052005	20054550		200,565,000.00
1107	20052005	20054561		(2,629,795.00)
1107	20052005	20054571		(197,935,205.00)
1107	20052005	20054593003		(324.53)
1107	20052005	20054614003		324.53
1107	20052005	200548011		(3,844,766.31)
1107	20052005	20054801201		3,574.01

BS	FY	FYF	GLA	ITD EOPM
1107	20052005	2005	4801203	(7,324.53)
1107	20052005	2005	48021	(6,908.75)
1107	20052005	2005	4871D	198,293.96
1107	20052005	2005	4871R03	7,324.53
1107	20052005	2005	4881D	(142,366.94)
1107	20052005	2005	49011	(2,782,298.96)
1107	20052005	2005	4901201	(3,574.01)
1107	20052005	2005	4901203	0.00
1107	20052005	2005	49021	(275,161.12)
1107	20052005	2005	4902X	(281,836.80)
1107	20052005	2005	4971D	10,484.76
1107	20052005	2005	4981D	(9,729.06)
1107	20052005	2005	5200G	7,324.53
1107	20052005	2005	5700	(281,147.05)
1107	20052005	2005	6111	(175.00)
1107	20052005	2005	6116	(24,401.81)
1107	20052005	2005	6118G	(1,800.00)
1107	20052005	2005	6118P	(637.01)
1107	20052005	2005	6120G	28,493.43
1107	20052005	2005	6120P	220,176.07
1107	20052005	2005	6121G	29,543.29
1107	20052005	2005	6121P	22,623.55
1107	20042004	2004	1012	(97,300.61)
1107	20042004	2004	1013	188,076,000.00
1107	20042004	2004		(178,551,228.88)
1107	20042004	2004	1310A	8,708.69
1107	20042004	2004	1316RR2	1,241.92
1107	20042004	2004	1411	0.00
1107	20042004	2004	2111	(63,017.59)
1107	20042004	2004	2113	(216,151.70)
1107	20042004	2004	3100	179,270,129.12
1107	20042004	2004	3107	(351,139.03)
1107	20042004	2004	3310	(1,241.92)
1107	20042004	2004	4201A	188,076,000.00
1107	20042004	2004	4201C01	6,157,461.39
1107	20042004	2004	4201C03	1,961,329.28
1107	20042004	2004	4201D	(178,550,397.88)
1107	20042004	2004	4201R01	(6,157,461.39)
1107	20042004	2004	4201R03	(1,961,329.29)
1107	20042004	2004	4201X	(186,734,234.83)
1107	20042004	2004	4201X17	8,127,499.37
1107	20042004	2004	4221A01	(8,708.69)
1107	20042004	2004	4221A03	0.00
1107	20042004	2004	4251A01	8,708.69
1107	20042004	2004	4251A03	0.00
1107	20042004	2004	4541	(188,076,000.00)
1107	20042004	2004	4550	187,076,000.00
1107	20042004	2004	4561	(362,000.00)
1107	20042004	2004	4571	(186,714,000.00)
1107	20042004	2004	48011	(4,082,320.48)
1107	20042004	2004	4801201	8,708.69
1107	20042004	2004	4801203	0.00
1107	20042004	2004	48021	0.00
1107	20042004	2004	4871D	1,980,945.73
1107	20042004	2004	4881D	(192,050.37)
1107	20042004	2004	49011	(275,316.98)
1107	20042004	2004	4901201	(8,708.69)
1107	20042004	2004	4901203	0.00
1107	20042004	2004	49021	(98,131.61)
1107	20042004	2004	4902X	(95,727.71)
1107	20042004	2004	4971D	7,470.65
1107	20042004	2004	4981D	(2,614.27)
1107	20042004	2004	5700	351,139.03
1107	20042004	2004	6116	(3,178.00)
1107	20042004	2004	6118G	(1,000.00)
1107	20042004	2004	6120G	5,223.72
1107	20042004	2004	6120P	(348,097.00)
1107	20042004	2004	6121G	2,229.81
1107	20042004	2004	6121P	(6,317.56)
1107	20032003	2003	1012	156,824.39
1107	20032003	2003	1013	213,540,000.00
1107	20032003	2003		(206,960,126.83)
1107	20032003	2003	1310A	236.94
1107	20032003	2003	1316RRY	650.00
1107	20032003	2003	2111	(170,218.04)
1107	20032003	2003	2113	(73,434.64)
1107	20032003	2003	2210A	366,082.98
1107	20032003	2003	2210E	(338,612.30)
1107	20032003	2003	2213A	37,947.89
1107	20032003	2003	3100	206,980,981.33
1107	20032003	2003	3107	318.28
1107	20032003	2003	3310	(650.00)
1107	20032003	2003	4201A	213,540,000.00
1107	20032003	2003	4201C01	10,900,194.35
1107	20032003	2003	4201C03	921,668.17
1107	20032003	2003	4201D	(206,960,126.53)
1107	20032003	2003	4201R01	(10,900,194.65)
1107	20032003	2003	4201R03	(921,668.17)
1107	20032003	2003	4201X	(218,726,215.76)
1107	20032003	2003	4201X17	11,822,099.46
1107	20032003	2003	4221A01	(236.94)
1107	20032003	2003	4221A03	0.00
1107	20032003	2003	4251A01	236.94
1107	20032003	2003	4251A03	0.00
1107	20032003	2003	4541	(213,540,000.00)
1107	20032003	2003	4550	213,540,000.00
1107	20032003	2003	4561	(39,172.00)
1107	20032003	2003	4571	(213,500,828.00)
1107	20032003	2003	48011	(632,391.91)
1107	20032003	2003	4801201	236.94
1107	20032003	2003	4801203	0.00
1107	20032003	2003	4871D	151,844.09
1107	20032003	2003	4881D	(164,657.85)
1107	20032003	2003	49011	(177,997.47)
1107	20032003	2003	4901201	(236.64)
1107	20032003	2003	4901203	0.00
1107	20032003	2003	49021	156,824.39
1107	20032003	2003	4902X	(6,516.51)
1107	20032003	2003	5700	(318.28)
1107	20032003	2003	6121G	318.28
1108	20082008	2008	1012	(119,916,515.21)
1108	20082008	2008	1013	583,241,000.00
1108	20082008	2008	1310A	279,918.50
1108	20082008	2008	1411	66,675.46
1108	20082008	2008	2111	859,658.04

BS	FY	FYF	GLA	ITD EOPM
1108	20082008	20082113		(2,269,203.61)
1108	20082008	20082210B		(7,460,050.14)
1108	20082008	20083101		(583,108,000.00)
1108	20082008	20083102		(133,000.00)
1108	20082008	20083107		128,439,516.96
1108	20082008	20084119		583,108,000.00
1108	20082008	20084170		133,000.00
1108	20082008	20084211A03		(1,090,682.00)
1108	20082008	20084221A03		810,763.50
1108	20082008	20084251A03		279,918.50
1108	20082008	20084512		(422,493,000.00)
1108	20082008	20084541		(160,748,000.00)
1108	20082008	20084550		160,115,000.00
1108	20082008	20084571		(160,115,000.00)
1108	20082008	20084593003		1,090,682.00
1108	20082008	20084614003		(810,763.50)
1108	20082008	200848011		(1,328,670.91)
1108	20082008	200848021		(66,675.46)
1108	20082008	200849011		(8,869,595.71)
1108	20082008	200849021		(119,569,921.25)
1108	20082008	20084902203		(279,918.50)
1108	20082008	20084902X		(135,526,840.89)
1108	20082008	20085200G		(279,918.50)
1108	20082008	20085700		(128,439,516.96)
1108	20082008	20086112		120,320,391.56
1108	20082008	20086116		4,273,270.05
1108	20082008	20086117P		46,286.18
1108	20082008	20086121G		3,621,991.75
1108	20082008	20086121P		457,495.92
1108	20072007	20071011		156,152.70
1108	20072007	20071012		(25,411,162.22)
1108	20072007	20071013		564,174,000.00
1108	20072007	2007		(537,431,744.08)
1108	20072007	20071310A		115,132.30
1108	20072007	20071316RRG		19,337.45
1108	20072007	20071316RRJ		235,500.56
1108	20072007	20071316RRY		807.30
1108	20072007	20071340B		5,455.06
1108	20072007	20071360		10,901.38
1108	20072007	20071411		313,417.00
1108	20072007	20072111		16,381,343.95
1108	20072007	20072113		(3,828,772.08)
1108	20072007	20072210B		(2,938,338.84)
1108	20072007	20072980		(16,356.44)
1108	20072007	20073100		548,151,879.69
1108	20072007	20073107		4,492,091.58
1108	20072007	20073310		(281,127.76)
1108	20072007	20074201A		564,174,000.00
1108	20072007	20074201C03		2,000,171.24
1108	20072007	20074201D		(536,555,830.82)
1108	20072007	20074201R03		(2,271,456.24)
1108	20072007	20074201X		(547,734,077.59)
1108	20072007	20074201X17		2,000,171.24
1108	20072007	20074251A03		115,132.30
1108	20072007	20074252A03		156,152.70
1108	20072007	20074252X17		156,152.70
1108	20072007	20074541		(564,174,000.00)
1108	20072007	20074550		564,174,000.00
1108	20072007	20074571		(564,174,000.00)
1108	20072007	200748011		8,416,227.51
1108	20072007	200748021		(313,417.00)
1108	20072007	20074871D		1,764,126.98
1108	20072007	20074881D		(15,654,242.22)
1108	20072007	200749011		(1,874,474.47)
1108	20072007	200749021		(25,731,513.70)
1108	20072007	2007490210		25,482.45
1108	20072007	20074902X		(17,270,260.47)
1108	20072007	20074971D		15,202,073.23
1108	20072007	20074972D		3,657.77
1108	20072007	20074981D		(3,713,365.73)
1108	20072007	20075700		(4,492,091.58)
1108	20072007	20076112		17,147,722.28
1108	20072007	20076116		1,197,116.44
1108	20072007	20076117P		1,052,137.17
1108	20072007	20076120P		185,520.68
1108	20072007	20076121G		(15,159,661.70)
1108	20072007	20076121P		69,256.71
1108	20072007	20076790P		25,482.45
1108	20062006	20061012		(71,143.85)
1108	20062006	20061013		527,840,990.00
1108	20062006	2006		(517,032,643.96)
1108	20062006	20061316RRG		(6,160.19)
1108	20062006	20061316RRJ		340,530.71
1108	20062006	20061340B		18,877.34
1108	20062006	20061360		18,834.69
1108	20062006	20061411		74,552.74
1108	20062006	20062111		(7,290.10)
1108	20062006	20062113		(431,335.75)
1108	20062006	20062210B		(3,580,914.20)
1108	20062006	20062980		(35,712.03)
1108	20062006	20063100		520,932,931.36
1108	20062006	20063107		115,843.76
1108	20062006	20063310		(334,370.52)
1108	20062006	20064201A		527,840,990.00
1108	20062006	20064201C03		1,781,724.80
1108	20062006	20064201C10		33,044.00
1108	20062006	20064201D		(516,947,587.79)
1108	20062006	20064201R03		(1,781,724.80)
1108	20062006	20064201R10		(33,044.00)
1108	20062006	20064201X		(518,921,891.66)
1108	20062006	20064201X17		1,814,768.80
1108	20062006	20064541		(527,840,990.00)
1108	20062006	20064550		527,840,990.00
1108	20062006	20064571		(527,840,990.00)
1108	20062006	200648011		(1,334,339.73)
1108	20062006	200648021		(74,552.74)
1108	20062006	20064871D		24,032.45
1108	20062006	20064881D		(132,195.11)
1108	20062006	200649011		(4,011,858.95)
1108	20062006	200649021		(81,647.28)
1108	20062006	20064902X		8,421.44
1108	20062006	20064981D		(7,651.10)
1108	20062006	20065700		(115,843.76)
1108	20062006	20066112		129,966.84
1108	20062006	20066116		(14,123.08)

BS	FY	FYF	GLA	ITD EOPM
1108	20052005	2005	1012	(107,336.63)
1108	20052005	2005	1013	597,492,000.00
1108	20052005	2005		(593,159,684.02)
1108	20052005	2005	1316RRG	52,742.26
1108	20052005	2005	1316RRJ	612,583.60
1108	20052005	2005	1411	90,968.15
1108	20052005	2005	2113	(31,000.46)
1108	20052005	2005	2210B	(1,300,720.56)
1108	20052005	2005	3100	594,405,566.81
1108	20052005	2005	3107	102,206.71
1108	20052005	2005	3310	(665,325.86)
1108	20052005	2005	4201A	597,492,000.00
1108	20052005	2005	4201C03	1,412,437.00
1108	20052005	2005	4201C07	6,837.73
1108	20052005	2005	4201D	(593,068,715.87)
1108	20052005	2005	4201R03	(1,412,437.00)
1108	20052005	2005	4201R07	(6,837.73)
1108	20052005	2005	4201X	(594,585,232.91)
1108	20052005	2005	4201X17	1,419,274.73
1108	20052005	2005	4541	(597,492,000.00)
1108	20052005	2005	4550	602,492,000.00
1108	20052005	2005	4571	(602,492,000.00)
1108	20052005	2005	48011	171,945.41
1108	20052005	2005	48021	(90,968.15)
1108	20052005	2005	4871D	18,902.27
1108	20052005	2005	4881D	(116,683.48)
1108	20052005	2005	49011	(1,327,295.52)
1108	20052005	2005	49021	(107,336.63)
1108	20052005	2005	4902X	(109,797.38)
1108	20052005	2005	4981D	(4,425.50)
1108	20052005	2005	5700	(102,206.71)
1108	20052005	2005	6112	115,940.26
1108	20052005	2005	6116	(13,733.55)
1108	20042004	2004	1012	(40,532.36)
1108	20042004	2004	1013	557,312,000.00
1108	20042004	2004		(547,066,884.63)
1108	20042004	2004	1310A	0.00
1108	20042004	2004	1411	84,825.78
1108	20042004	2004	2111	(388,142.01)
1108	20042004	2004	2113	(33,135.97)
1108	20042004	2004	2210B	(4,794,915.72)
1108	20042004	2004	3100	552,189,006.79
1108	20042004	2004	3107	49,778.12
1108	20042004	2004	4201A	557,312,000.00
1108	20042004	2004	4201C03	1,666,505.66
1108	20042004	2004	4201D	(546,982,058.85)
1108	20042004	2004	4201R03	(1,666,505.66)
1108	20042004	2004	4201X	(548,736,594.69)
1108	20042004	2004	4201X17	1,666,533.16
1108	20042004	2004	4221A03	0.00
1108	20042004	2004	4251A03	0.00
1108	20042004	2004	4541	(557,312,000.00)
1108	20042004	2004	4550	557,312,000.00
1108	20042004	2004	4571	(557,312,000.00)
1108	20042004	2004	48011	37,063.41
1108	20042004	2004	4801203	0.00
1108	20042004	2004	48021	(84,825.78)
1108	20042004	2004	4871D	11,076.80
1108	20042004	2004	4881D	(18,565.39)
1108	20042004	2004	49011	(5,178,198.70)
1108	20042004	2004	4901203	0.00
1108	20042004	2004	49021	(40,532.36)
1108	20042004	2004	4902X	(57,873.96)
1108	20042004	2004	4981D	(37,995.00)
1108	20042004	2004	5200G	27.50
1108	20042004	2004	5700	(49,778.12)
1108	20042004	2004	6112	14,750.53
1108	20042004	2004	6116	35,027.59
1108	20042004	2004	6120G	(27.50)
1108	20032003	2003	1012	66.09
1108	20032003	2003	1013	501,519,000.00
1108	20032003	2003		(495,064,739.72)
1108	20032003	2003	1411	52,393.78
1108	20032003	2003	2113	0.00
1108	20032003	2003	2210B	(3,414,708.34)
1108	20032003	2003	3100	498,427,268.49
1108	20032003	2003	3107	(280.30)
1108	20032003	2003	4201A	501,519,000.00
1108	20032003	2003	4201C03	1,430,688.00
1108	20032003	2003	4201D	(495,012,345.94)
1108	20032003	2003	4201R03	(1,430,688.00)
1108	20032003	2003	4201X	(496,396,682.67)
1108	20032003	2003	4201X17	1,430,688.00
1108	20032003	2003	4541	(501,519,000.00)
1108	20032003	2003	4550	501,519,000.00
1108	20032003	2003	4571	(501,519,000.00)
1108	20032003	2003	48011	51,516.52
1108	20032003	2003	48021	(52,393.78)
1108	20032003	2003	4871D	1,576.20
1108	20032003	2003	4881D	(1,977.28)
1108	20032003	2003	49011	(3,415,389.72)
1108	20032003	2003	49021	66.09
1108	20032003	2003	4902X	42,142.80
1108	20032003	2003	4971D	811.50
1108	20032003	2003	4981D	(130.12)
1108	20032003	2003	5700	280.30
1108	20032003	2003	6116	(280.30)
1109	20082010	2008	1012	(51,625.20)
1109	20082010	2008	1013	2,158,339,000.00
1109	20082010	2008	1316N	12,711.32
1109	20082010	2008	1411	23,028.00
1109	20082010	2008	1750	5,465,322.97
1109	20082010	2008	1759	(319,506.39)
1109	20082010	2008	2113	(1,773,440.21)
1109	20082010	2008	2980	(12,711.32)
1109	20082010	2008	3101	(743,339,000.00)
1109	20082010	2008	3102	(1,415,000,000.00)
1109	20082010	2008	3107	1,802,037.41
1109	20082010	2008	4119	743,339,000.00
1109	20082010	2008	4170	1,415,000,000.00
1109	20082010	2008	4511	(743,339,000.00)
1109	20082010	2008	4541	(1,415,000,000.00)
1109	20082010	2008	4550	1,560,257,960.00
1109	20082010	2008	4571	(1,560,257,960.00)
1109	20082010	2008	4710	(295,653,270.05)

BS	FY	FYF	GLA	ITD EOPM
1109	20082010	2008	48011	(212,676,009.01)
1109	20082010	2008	48021	(23,028.00)
1109	20082010	2008	49011	(1,773,440.21)
1109	20082010	2008	49021	(28,597.20)
1109	20082010	2008	4902X	(93,771.19)
1109	20082010	2008	5700	(1,802,037.41)
1109	20082010	2008	6116	125,602.45
1109	20082010	2008	6117P	1,654,771.62
1109	20082010	2008	6121G	187.18
1109	20082010	2008	6122G	21,476.16
1109	20082010	2008	6122P	(6,141,089.97)
1109	20082010	2008	67101	995,273.39
1109	20082010	2008	8801	(6,141,089.97)
1109	20082010	2008	8802	6,141,089.97
1109	20072009	2007	1012	(403,146,379.02)
1109	20072009	2007	1013	8,051,796,000.00
1109	20072009	2007		(1,138,638,053.95)
1109	20072009	2007	1310A	2,837,617.02
1109	20072009	2007	1316RR2	(46,152.73)
1109	20072009	2007	1316RRN	(43,503.77)
1109	20072009	2007	1316RRY	3,498.02
1109	20072009	2007	1340B	812.69
1109	20072009	2007	1360	427.32
1109	20072009	2007	14103	247,408,265.18
1109	20072009	2007	1411	27,622.22
1109	20072009	2007	1750	14,967,562.50
1109	20072009	2007	1759	(5,402,771.19)
1109	20072009	2007	2111	(1,856,953.34)
1109	20072009	2007	2113	(563,864,260.15)
1109	20072009	2007	2130	(1,142,694.36)
1109	20072009	2007	2980	(1,240.01)
1109	20072009	2007	3100	1,306,389,708.43
1109	20072009	2007	3107	551,985,127.97
1109	20072009	2007	3310	(8,444,414.07)
1109	20072009	2007	4201A	8,051,796,000.00
1109	20072009	2007	4201C03	443,440.08
1109	20072009	2007	4201C08	2,193,700.00
1109	20072009	2007	4201D	(960,876,807.44)
1109	20072009	2007	4201R03	(2,716,183.42)
1109	20072009	2007	4201R08	(2,133,700.00)
1109	20072009	2007	4201X	(1,151,038,574.93)
1109	20072009	2007	4201X17	2,577,140.08
1109	20072009	2007	4211A03	(837,000.00)
1109	20072009	2007	4221A03	6,479,464.90
1109	20072009	2007	4251A10	2,837,617.02
1109	20072009	2007	4513	0.00
1109	20072009	2007	4541	(8,051,796,000.00)
1109	20072009	2007	4550	8,051,796,000.00
1109	20072009	2007	4571	(8,051,796,000.00)
1109	20072009	2007	4593003	837,000.00
1109	20072009	2007	4614003	(837,000.00)
1109	20072009	2007	4710	(1,314,742,227.40)
1109	20072009	2007	48011	(3,865,532,621.67)
1109	20072009	2007	4801203	(5,642,464.90)
1109	20072009	2007	48021	(247,435,887.40)
1109	20072009	2007	49011	(566,726,931.39)
1109	20072009	2007	4901203	(136,976.46)
1109	20072009	2007	49021	(330,771,097.57)
1109	20072009	2007	4902203	(427,897.22)
1109	20072009	2007	4902X	(405,409,270.19)
1109	20072009	2007	5200G	(447,260.06)
1109	20072009	2007	5700	(551,985,127.97)
1109	20072009	2007	5720	(1,767,552.08)
1109	20072009	2007	5730	733,333.32
1109	20072009	2007	6116	(24,859.98)
1109	20072009	2007	6117P	590,277.81
1109	20072009	2007	6120G	3,065,934.61
1109	20072009	2007	6120P	206,136,403.25
1109	20072009	2007	6121G	1,329,376.74
1109	20072009	2007	6121P	4,750.75
1109	20072009	2007	6122G	11,195,993.24
1109	20072009	2007	6122P	330,134,511.61
1109	20072009	2007	8801	(17,635,688.74)
1109	20072009	2007	8802	17,635,688.74
1109	20062008	2006	1011	335,229.20
1109	20062008	2006	1012	(168,893,186.73)
1109	20062008	2006	1013	5,431,327,680.00
1109	20062008	2006		(3,150,990,943.46)
1109	20062008	2006	1310A	919,556.00
1109	20062008	2006	1310C	51.00
1109	20062008	2006	1316RR2	(1,675.21)
1109	20062008	2006	1316RRN	(42,596.04)
1109	20062008	2006	1316RRY	(24,412.53)
1109	20062008	2006	1340B	392.94
1109	20062008	2006	1360	121.24
1109	20062008	2006	14103	142,575,255.26
1109	20062008	2006	1411	8,590.88
1109	20062008	2006	1453	133,630,188.25
1109	20062008	2006	1750	117,414,589.90
1109	20062008	2006	1759	(91,830,900.44)
1109	20062008	2006	2111	(1,372,529.54)
1109	20062008	2006	2113	(351,147,174.54)
1109	20062008	2006	2130	(839,879.90)
1109	20062008	2006	2980	(514.18)
1109	20062008	2006	3100	3,273,154,006.87
1109	20062008	2006	3107	122,620,836.71
1109	20062008	2006	3310	(25,527,829.00)
1109	20062008	2006	4201A	5,431,327,680.00
1109	20062008	2006	4201C03	7,283,687.92
1109	20062008	2006	4201C08	27,764,447.00
1109	20062008	2006	4201D	(2,869,751,835.62)
1109	20062008	2006	4201R03	(7,609,653.06)
1109	20062008	2006	4201R08	(27,764,447.00)
1109	20062008	2006	4201X	(3,193,448,545.80)
1109	20062008	2006	4201X17	35,048,134.92
1109	20062008	2006	4221A03	1,186,628.46
1109	20062008	2006	4251A03	0.00
1109	20062008	2006	4251A08	51.00
1109	20062008	2006	4251A10	919,556.00
1109	20062008	2006	4252A03	335,229.20
1109	20062008	2006	4252X17	335,229.20
1109	20062008	2006	4513	(15,725,000.00)
1109	20062008	2006	4541	(5,415,602,680.00)
1109	20062008	2006	4550	5,415,602,680.00
1109	20062008	2006	4571	(5,415,602,680.00)

BS	FY	FYF	GLA	ITD EOPM
1109	20062008	2006	4710	(156,442,707.99)
1109	20062008	2006	48011	(1,520,618,446.10)
1109	20062008	2006	4801203	(1,186,628.46)
1109	20062008	2006	48021	(276,214,034.39)
1109	20062008	2006	49011	(352,721,776.03)
1109	20062008	2006	4901203	(637,807.95)
1109	20062008	2006	49021	(173,314,055.25)
1109	20062008	2006	490210	12,823.32
1109	20062008	2006	4902203	(291,063.11)
1109	20062008	2006	4902X	(172,353,111.38)
1109	20062008	2006	5200G	(919,607.00)
1109	20062008	2006	5700	(122,620,836.71)
1109	20062008	2006	6116	1,260.00
1109	20062008	2006	6119G	10,797.62
1109	20062008	2006	6120G	2,089,296.98
1109	20062008	2006	6120P	(17,183,878.36)
1109	20062008	2006	6121G	6,348.10
1109	20062008	2006	6122G	3,744,692.34
1109	20062008	2006	6122P	134,871,927.03
1109	20062008	2006	6790P	12,823.32
1109	20062008	2006	8801	(2,822,854.48)
1109	20062008	2006	8802	2,822,854.48
1109	20052007	2005	1012	(35,824,379.28)
1109	20052007	2005	1013	5,030,118,000.00
1109	20052007	2005		(4,236,615,346.75)
1109	20052007	2005	1316RR2	1,200.00
1109	20052007	2005	1316RRY	20,914.51
1109	20052007	2005	14103	(69,306,754.56)
1109	20052007	2005	1411	1,736.40
1109	20052007	2005	1453	253,077,547.27
1109	20052007	2005	2111	(1,406,769.07)
1109	20052007	2005	2113	(253,211,296.81)
1109	20052007	2005	2130	(55,389.13)
1109	20052007	2005	3100	4,270,829,161.43
1109	20052007	2005	3107	72,511,490.50
1109	20052007	2005	3310	(22,114.51)
1109	20052007	2005	4201A	5,030,118,000.00
1109	20052007	2005	4201C03	27,291,953.00
1109	20052007	2005	4201D	(4,052,505,408.45)
1109	20052007	2005	4201R03	(27,291,953.00)
1109	20052007	2005	4201X	(4,263,567,313.56)
1109	20052007	2005	4201X17	27,291,953.00
1109	20052007	2005	4541	(5,030,118,000.00)
1109	20052007	2005	4550	5,030,118,000.00
1109	20052007	2005	4571	(5,030,118,000.00)
1109	20052007	2005	48011	(495,153,642.70)
1109	20052007	2005	48021	(183,772,529.11)
1109	20052007	2005	4871D	2,684,627.83
1109	20052007	2005	4881D	(2,626,209.78)
1109	20052007	2005	49011	(254,673,490.26)
1109	20052007	2005	49021	(36,175,674.03)
1109	20052007	2005	4902X	(40,266,078.22)
1109	20052007	2005	4971D	35.25
1109	20052007	2005	4972D	13,885.56
1109	20052007	2005	5700	(72,511,490.50)
1109	20052007	2005	6120G	422,912.46
1109	20052007	2005	6120P	41,161,589.26
1109	20052007	2005	6121G	2,058.62
1109	20052007	2005	6121P	39,310.41
1109	20052007	2005	6122G	1,217,322.28
1109	20052007	2005	6122P	29,668,297.47
1109	20042007	2004	1012	(1,450,116.46)
1109	20042007	2004	1013	182,562,000.00
1109	20042007	2004		(177,184,328.70)
1109	20042007	2004	1316RR2	94,045.00
1109	20042007	2004	14103	4,963,819.75
1109	20042007	2004	1453	(4,963,819.75)
1109	20042007	2004	2111	(612.67)
1109	20042007	2004	2113	44,544.53
1109	20042007	2004	3100	177,140,396.84
1109	20042007	2004	3107	1,450,116.46
1109	20042007	2004	3310	(94,045.00)
1109	20042007	2004	4201A	182,562,000.00
1109	20042007	2004	4201D	(177,184,328.70)
1109	20042007	2004	4201X	(177,184,328.70)
1109	20042007	2004	4541	(182,562,000.00)
1109	20042007	2004	4550	182,562,000.00
1109	20042007	2004	4571	(182,562,000.00)
1109	20042007	2004	48011	(1,390,709.03)
1109	20042007	2004	49011	43,931.86
1109	20042007	2004	49021	(1,450,116.46)
1109	20042007	2004	4902X	(1,450,116.46)
1109	20042007	2004	5700	(1,450,116.46)
1109	20042007	2004	6122P	1,450,116.46
1109	20042006	2004	1012	(5,173,168.65)
1109	20042006	2004	1013	1,406,297,000.00
1109	20042006	2004		(1,328,946,068.80)
1109	20042006	2004	1316RR2	(47,417.06)
1109	20042006	2004	1316RRN	87,299.81
1109	20042006	2004	14103	1,484,448.76
1109	20042006	2004	1411	1,383.00
1109	20042006	2004	1453	24,019,408.16
1109	20042006	2004	2111	(508,950.45)
1109	20042006	2004	2113	(26,036,095.99)
1109	20042006	2004	2130	(18,890.78)
1109	20042006	2004	3100	1,333,500,512.85
1109	20042006	2004	3107	1,677,421.90
1109	20042006	2004	3310	(39,882.75)
1109	20042006	2004	4201A	1,406,297,000.00
1109	20042006	2004	4201C03	5,606,133.00
1109	20042006	2004	4201D	(1,301,643,395.13)
1109	20042006	2004	4201R03	(5,606,133.00)
1109	20042006	2004	4201X	(1,334,442,463.54)
1109	20042006	2004	4201X17	5,606,133.00
1109	20042006	2004	4541	(1,406,297,000.00)
1109	20042006	2004	4550	1,404,397,000.00
1109	20042006	2004	4571	(1,404,397,000.00)
1109	20042006	2004	48011	(34,321,005.15)
1109	20042006	2004	48021	(25,505,239.92)
1109	20042006	2004	4871D	518,036.72
1109	20042006	2004	4881D	(19,409.32)
1109	20042006	2004	49011	(26,563,937.22)
1109	20042006	2004	49021	(6,970,602.40)
1109	20042006	2004	4902X	(5,184,103.81)
1109	20042006	2004	5700	(1,677,421.90)

BS	FY	FYF	GLA	ITD EOPM
1109	20042006	2004	6120P	(1,013,554.20)
1109	20042006	2004	6122G	2,817.28
1109	20042006	2004	6122P	2,688,158.82
1109	20032005	2003	1012	(5,075,275.66)
1109	20032005	2003	1013	1,568,525,000.00
1109	20032005	2003		(1,520,177,823.42)
1109	20032005	2003	14103	(34,403,145.39)
1109	20032005	2003	1453	59,633,725.45
1109	20032005	2003	2111	(1,832,482.27)
1109	20032005	2003	2113	(30,255,705.35)
1109	20032005	2003	2130	(137.23)
1109	20032005	2003	3100	1,528,125,628.67
1109	20032005	2003	3107	3,985,215.20
1109	20032005	2003	4201A	1,568,525,000.00
1109	20032005	2003	4201C03	7,731,000.00
1109	20032005	2003	4201D	(1,495,308,043.07)
1109	20032005	2003	4201R03	(7,731,000.00)
1109	20032005	2003	4201X	(1,528,198,072.82)
1109	20032005	2003	4201X17	7,731,000.00
1109	20032005	2003	4541	(1,568,525,000.00)
1109	20032005	2003	4550	1,568,525,000.00
1109	20032005	2003	4561	(0.56)
1109	20032005	2003	4571	(1,568,524,999.44)
1109	20032005	2003	48011	(9,364,714.15)
1109	20032005	2003	48021	(25,230,580.06)
1109	20032005	2003	4871D	95,229.48
1109	20032005	2003	49011	(32,088,324.85)
1109	20032005	2003	49021	(4,714,475.95)
1109	20032005	2003	4902X	(5,136,545.99)
1109	20032005	2003	5700	(3,985,215.20)
1109	20032005	2003	6120G	618.78
1109	20032005	2003	6120P	356,422.91
1109	20032005	2003	6122P	3,628,173.51
1109	20022004	2002	1012	(13,950.65)
1109	20022004	2002	1013	935,972,000.00
1109	20022004	2002		(923,602,600.11)
1109	20022004	2002	14103	(469,775.65)
1109	20022004	2002	1453	(21,137,414.04)
1109	20022004	2002	2111	(104,920.77)
1109	20022004	2002	2113	19,467,301.35
1109	20022004	2002	2130	(9,273.96)
1109	20022004	2002	3100	925,867,836.95
1109	20022004	2002	3107	2,796.88
1109	20022004	2002	4201A	935,972,000.00
1109	20022004	2002	4201D	(945,209,789.80)
1109	20022004	2002	4201X	(923,894,545.20)
1109	20022004	2002	4541	(935,972,000.00)
1109	20022004	2002	4550	935,972,000.00
1109	20022004	2002	4571	(935,972,000.00)
1109	20022004	2002	48011	(25,983,838.47)
1109	20022004	2002	48021	21,607,189.69
1109	20022004	2002	49011	19,353,106.62
1109	20022004	2002	49021	(13,950.65)
1109	20022004	2002	4902X	(11,598.88)
1109	20022004	2002	5700	(2,796.88)
1109	20022004	2002	6120P	5,148.65
1109	20022004	2002	6122G	(291,945.09)
1109	20022004	2002	6122P	289,593.32
1149	20042007	2004	1012	(2,137,652.87)
1149	20042007	2004	1013	182,562,000.00
1149	20042007	2004		(177,184,328.70)
1149	20042007	2004	1316RR2	94,045.00
1149	20042007	2004	14103	4,963,819.75
1149	20042007	2004	1453	(4,963,819.75)
1149	20042007	2004	2111	(612.67)
1149	20042007	2004	2113	(49,500.47)
1149	20042007	2004	3100	177,140,396.84
1149	20042007	2004	3107	2,231,697.87
1149	20042007	2004	3310	(94,045.00)
1149	20042007	2004	4201A	182,562,000.00
1149	20042007	2004	4201D	(177,184,328.70)
1149	20042007	2004	4201X	(177,184,328.70)
1149	20042007	2004	4541	(182,562,000.00)
1149	20042007	2004	4550	182,562,000.00
1149	20042007	2004	4571	(182,562,000.00)
1149	20042007	2004	48011	(609,127.62)
1149	20042007	2004	4881D	(94,045.00)
1149	20042007	2004	49011	(50,113.14)
1149	20042007	2004	49021	(2,137,652.87)
1149	20042007	2004	4902X	(2,137,652.87)
1149	20042007	2004	5700	(2,231,697.87)
1149	20042007	2004	6120P	106,756.00
1149	20042007	2004	6122P	2,124,941.87
1319M	20082009	2008	1012	(4,154,094.78)
1319M	20082009	2008	1013	1,011,166,520.00
1319M	20082009	2008	1411	778.03
1319M	20082009	2008	1759	(5,600.00)
1319M	20082009	2008	2111	319,958.58
1319M	20082009	2008	2113	165,693.60
1319M	20082009	2008	2960P	(0.14)
1319M	20082009	2008	3101	(1,011,166,520.00)
1319M	20082009	2008	3107	3,667,664.57
1319M	20082009	2008	4530	1,011,166,520.00
1319M	20082009	2008	4565	(255,168,000.00)
1319M	20082009	2008	4571	(755,998,520.00)
1319M	20082009	2008	4710	(163,329,263.91)
1319M	20082009	2008	48011	(95,042,910.60)
1319M	20082009	2008	48021	(778.03)
1319M	20082009	2008	49011	485,652.18
1319M	20082009	2008	49021	(4,153,316.75)
1319M	20082009	2008	4902X	(60,521,246.80)
1319M	20082009	2008	5700	(3,667,664.57)
1319M	20082009	2008	6116	543,652.51
1319M	20082009	2008	6120G	253,259.96
1319M	20082009	2008	6120P	1,606,417.24
1319M	20082009	2008	6121G	1,073,918.72
1319M	20082009	2008	6121P	186,675.02
1319M	20082009	2008	6122P	3,741.12
1319M	20082009	2008	67101	5,600.00
1319M	20082009	2008	6800P	0.14
1319M	20072008	2007	1012	(103,347,971.17)
1319M	20072008	2007	1013	649,982,000.00
1319M	20072008	2007		(197,959,367.92)
1319M	20072008	2007	14103	1,044,798.06
1319M	20072008	2007	1411	2,198.00

BS	FY	FYF	GLA	ITD EOPM
1319M	20072008	20071759		(13,066.66)
1319M	20072008	20072111		1,379,293.79
1319M	20072008	20072113		(2,966,824.31)
1319M	20072008	20072130		(94,415.00)
1319M	20072008	20073100		217,730,282.64
1319M	20072008	20073101		19,000,000.00
1319M	20072008	20073107		84,212,005.91
1319M	20072008	20073310		13,066.66
1319M	20072008	20074201D		(197,306,652.94)
1319M	20072008	20074201X		(2,997,213,698.55)
1319M	20072008	20074530		(19,000,000.00)
1319M	20072008	20074565		(4,200,000.00)
1319M	20072008	20074571		(644,811,000.00)
1319M	20072008	20074710		(71,564,502.73)
1319M	20072008	200748011		(235,842,475.74)
1319M	20072008	200748021		(1,046,996.06)
1319M	20072008	200749011		(1,681,945.52)
1319M	20072008	200749021		(102,953,690.09)
1319M	20072008	20074902X		(1,634,723,967.27)
1319M	20072008	20075700		(84,212,005.91)
1319M	20072008	20076116		(6,951.07)
1319M	20072008	20076120G		9,964,621.68
1319M	20072008	20076120P		30,042,032.88
1319M	20072008	20076121G		2,137,946.26
1319M	20072008	20076121P		33,853,960.33
1319M	20072008	20076122G		3,076,719.90
1319M	20072008	20076122P		5,143,675.93
1319M	20062007	20061012		(22,436,065.97)
1319M	20062007	20061013		479,138,000.00
1319M	20062007	2006		(415,029,205.64)
1319M	20062007	20061316N		23,155.03
1319M	20062007	20061316RRN		(66,882.12)
1319M	20062007	20061316RRY		(6,580.34)
1319M	20062007	200614103		(1,004,754.69)
1319M	20062007	20061411		16,656.36
1319M	20062007	20061453		3,139,808.92
1319M	20062007	20061759		22,400.00
1319M	20062007	20062111		(86,202.14)
1319M	20062007	20062113		(4,577,389.87)
1319M	20062007	20062130		(4,986.23)
1319M	20062007	20062980		(23,155.03)
1319M	20062007	20063100		420,075,342.50
1319M	20062007	20063101		0.00
1319M	20062007	20063107		19,906,796.76
1319M	20062007	20063310		51,062.46
1319M	20062007	20064201D		(413,303,813.86)
1319M	20062007	20064201X		(9,962,184,555.36)
1319M	20062007	20064530		0.00
1319M	20062007	20064571		(479,138,000.00)
1319M	20062007	200648011		(36,006,895.42)
1319M	20062007	200648021		(2,151,710.59)
1319M	20062007	20064871D		790,034.11
1319M	20062007	20064881D		(801,369.63)
1319M	20062007	200649011		(4,669,319.82)
1319M	20062007	200649021		(22,009,747.16)
1319M	20062007	20064902X		(601,675,761.65)
1319M	20062007	20064971D		741.58
1319M	20062007	20065700		(19,906,796.76)
1319M	20062007	20066116		(97.50)
1319M	20062007	20066120G		2,168,945.94
1319M	20062007	20066120P		13,950,161.85
1319M	20062007	20066121G		304,139.36
1319M	20062007	20066121P		2,971,801.78
1319M	20062007	20066122G		453.09
1319M	20062007	20066122P		511,392.24
1319M	20052006	20051012		(6,436,792.66)
1319M	20052006	20051013		535,717,399.00
1319M	20052006	2005		(508,569,837.77)
1319M	20052006	20051316RRN		66,882.12
1319M	20052006	20051316RRY		6,580.34
1319M	20052006	200514103		(3,350,792.71)
1319M	20052006	20051411		3,867.20
1319M	20052006	20051453		4,214,106.54
1319M	20052006	20052111		(353,222.92)
1319M	20052006	20052113		(2,109,586.74)
1319M	20052006	20053100		509,962,702.55
1319M	20052006	20053101		0.00
1319M	20052006	20053107		6,639,556.51
1319M	20052006	20053310		(73,462.46)
1319M	20052006	20054201D		(507,730,167.74)
1319M	20052006	20054201X		(13,220,790,035.20)
1319M	20052006	20054530		0.00
1319M	20052006	20054571		(535,717,399.00)
1319M	20052006	200548011		(15,923,122.25)
1319M	20052006	200548021		(867,181.03)
1319M	20052006	20054871D		358,998.37
1319M	20052006	20054881D		(220,433.26)
1319M	20052006	200549011		(2,446,810.66)
1319M	20052006	200549021		(6,409,281.66)
1319M	20052006	20054902X		(167,934,780.31)
1319M	20052006	20054981D		(16,199.00)
1319M	20052006	20055700		(6,639,556.51)
1319M	20052006	20056120G		172,435.84
1319M	20052006	20056120P		4,303,239.37
1319M	20052006	20056121P		14,065.30
1319M	20052006	20056122P		2,149,816.00
1319M	20042005	20041012		(674,118.97)
1319M	20042005	20041013		482,785,971.00
1319M	20042005	2004		(468,334,095.97)
1319M	20042005	200414103		(3,692,740.46)
1319M	20042005	20041411		30,777.00
1319M	20042005	20041453		3,692,739.66
1319M	20042005	20042111		(477,645.96)
1319M	20042005	20042113		(1,223,863.51)
1319M	20042005	20042130		(640.89)
1319M	20042005	20043100		470,106,093.55
1319M	20042005	20043107		573,495.55
1319M	20042005	20044201D		(468,303,319.77)
1319M	20042005	20044201X		(5,791,929,343.55)
1319M	20042005	20044571		(482,785,971.00)
1319M	20042005	200448011		(10,289,711.75)
1319M	20042005	200448021		(30,776.20)
1319M	20042005	20044871D		65,817.93
1319M	20042005	20044881D		(38,171.33)
1319M	20042005	200449011		(1,702,793.16)

BS	FY	FYF	GLA	ITD EOPM
1319M	20042005	2004	49021	(674,118.97)
1319M	20042005	2004	4902X	(14,830,606.34)
1319M	20042005	2004	4971D	642.80
1319M	20042005	2004	5700	(573,495.55)
1319M	20042005	2004	6120G	388,251.00
1319M	20042005	2004	6120P	185,244.55
1319M	20032004	2003	1012	1,104.70
1319M	20032004	2003	1013	415,431,715.00
1319M	20032004	2003		(402,816,165.87)
1319M	20032004	2003	1316RR2	43,392.92
1319M	20032004	2003	1340B	62.87
1319M	20032004	2003	1411	3,967.00
1319M	20032004	2003	1453	1,912.25
1319M	20032004	2003	2111	(263,969.37)
1319M	20032004	2003	2113	(243,927.84)
1319M	20032004	2003	2980	(62.87)
1319M	20032004	2003	3100	403,316,543.42
1319M	20032004	2003	3107	535.71
1319M	20032004	2003	4201D	(402,810,286.62)
1319M	20032004	2003	4201X	(2,528,575,238.43)
1319M	20032004	2003	4571	(415,431,715.00)
1319M	20032004	2003	48011	(4,872,295.92)
1319M	20032004	2003	48021	(5,879.25)
1319M	20032004	2003	49011	(507,897.21)
1319M	20032004	2003	49021	44,497.62
1319M	20032004	2003	490210	(43,392.92)
1319M	20032004	2003	4902X	20,989.30
1319M	20032004	2003	5700	(535.71)
1319M	20032004	2003	6120P	535.71
1319M	20032004	2003	6790P	(43,392.92)
1319M	20022003	2002	1012	(31,377.55)
1319M	20022003	2002	1013	315,087,387.00
1319M	20022003	2002		(309,552,230.84)
1319M	20022003	2002	1453	(401,972.00)
1319M	20022003	2002	2111	(325,594.15)
1319M	20022003	2002	2113	(21,322.20)
1319M	20022003	2002	3100	310,319,282.22
1319M	20022003	2002	3107	13,214.52
1319M	20022003	2002	4201D	(309,954,202.84)
1319M	20022003	2002	4201X	(1,092,625,024.35)
1319M	20022003	2002	4571	(315,087,387.00)
1319M	20022003	2002	48011	(2,619,809.17)
1319M	20022003	2002	48021	401,972.00
1319M	20022003	2002	4871D	28,637.34
1319M	20022003	2002	4881D	(775.56)
1319M	20022003	2002	49011	(346,916.35)
1319M	20022003	2002	49021	(31,377.55)
1319M	20022003	2002	4902X	(166,027.80)
1319M	20022003	2002	5700	(13,214.52)
1319M	20022003	2002	6120G	8,934.16
1319M	20022003	2002	6120P	4,280.36
1319T	20082009	2008	4902X	(25,056.45)
1319T	20072008	2007	1012	(56,234,087.82)
1319T	20072008	2007	1013	315,770,000.00
1319T	20072008	2007		(114,882,476.92)
1319T	20072008	2007	1316RRT	259.28
1319T	20072008	2007	14103	240,732.25
1319T	20072008	2007	2111	128,063.72
1319T	20072008	2007	2113	(8,396,735.19)
1319T	20072008	2007	3100	122,799,789.68
1319T	20072008	2007	3107	56,344,714.28
1319T	20072008	2007	3310	(259.28)
1319T	20072008	2007	4201D	(114,882,476.92)
1319T	20072008	2007	4201X	(114,972,247.93)
1319T	20072008	2007	4571	(315,770,000.00)
1319T	20072008	2007	4710	(28,049,059.98)
1319T	20072008	2007	48011	(105,094,509.91)
1319T	20072008	2007	48021	(240,732.25)
1319T	20072008	2007	49011	(8,268,671.47)
1319T	20072008	2007	49021	(55,993,355.57)
1319T	20072008	2007	4902X	(56,171,580.60)
1319T	20072008	2007	5700	(56,344,714.28)
1319T	20072008	2007	6116	2,339.79
1319T	20072008	2007	6117P	7,880.60
1319T	20072008	2007	6120G	4,728,811.41
1319T	20072008	2007	6120P	51,517,194.35
1319T	20072008	2007	6121G	1,136.37
1319T	20072008	2007	6121P	87,351.76
1319T	20062007	2006	1012	(3,830,971.43)
1319T	20062007	2006	1013	244,756,000.00
1319T	20062007	2006		(232,076,401.72)
1319T	20062007	2006	14103	364,598.05
1319T	20062007	2006	2111	(157.13)
1319T	20062007	2006	2113	(268,638.42)
1319T	20062007	2006	3100	232,214,828.13
1319T	20062007	2006	3107	3,596,742.52
1319T	20062007	2006	4201D	(231,768,663.14)
1319T	20062007	2006	4201X	(232,130,576.87)
1319T	20062007	2006	4571	(244,756,000.00)
1319T	20062007	2006	48011	(8,130,394.19)
1319T	20062007	2006	48021	(364,598.05)
1319T	20062007	2006	4871D	34,651.70
1319T	20062007	2006	4881D	(47,672.53)
1319T	20062007	2006	49011	(268,985.71)
1319T	20062007	2006	49021	(3,774,111.96)
1319T	20062007	2006	4902X	(3,815,699.16)
1319T	20062007	2006	4971D	190.16
1319T	20062007	2006	5700	(3,596,742.52)
1319T	20062007	2006	6116	234.23
1319T	20062007	2006	6120G	2,084.33
1319T	20062007	2006	6120P	3,594,423.96
1319T	20052006	2005	1012	(3,140,517.43)
1319T	20052006	2005	1013	239,942,000.00
1319T	20052006	2005		(230,841,919.26)
1319T	20052006	2005	2111	(1,688.23)
1319T	20052006	2005	2113	(3,821.02)
1319T	20052006	2005	3100	231,160,745.23
1319T	20052006	2005	3107	2,827,200.71
1319T	20052006	2005	4201D	(230,841,919.26)
1319T	20052006	2005	4201X	(230,841,919.26)
1319T	20052006	2005	4571	(239,942,000.00)
1319T	20052006	2005	48011	(2,780,466.19)
1319T	20052006	2005	4871D	19,396.73
1319T	20052006	2005	49011	(5,509.25)
1319T	20052006	2005	49021	(3,140,517.43)

BS	FY	FYF	GLA	ITD EOPM
1319T	20052006	2005	4902X	(3,140,442.43)
1319T	20052006	2005	5700	(2,827,200.71)
1319T	20052006	2005	6120G	24,453.15
1319T	20052006	2005	6120P	2,802,747.56
1319T	20042005	2004	1012	266,077.00
1319T	20042005	2004	1013	230,376,000.00
1319T	20042005	2004		(229,482,981.82)
1319T	20042005	2004	2111	(79.08)
1319T	20042005	2004	2113	(266,077.00)
1319T	20042005	2004	3100	229,211,652.90
1319T	20042005	2004	3107	271,408.00
1319T	20042005	2004	4201D	(229,482,981.82)
1319T	20042005	2004	4201X	(229,482,981.82)
1319T	20042005	2004	4571	(230,376,000.00)
1319T	20042005	2004	48011	(462,795.10)
1319T	20042005	2004	49011	(266,156.08)
1319T	20042005	2004	49021	266,077.00
1319T	20042005	2004	4902X	266,077.00
1319T	20042005	2004	5700	(271,408.00)
1319T	20042005	2004	6120P	271,408.00
1319T	20032004	2003	1012	22,528.00
1319T	20032004	2003	1013	263,837,000.00
1319T	20032004	2003		(263,403,069.90)
1319T	20032004	2003	2111	0.00
1319T	20032004	2003	2113	(24,307.08)
1319T	20032004	2003	2210A	(70.54)
1319T	20032004	2003	3100	263,154,873.08
1319T	20032004	2003	3107	250,046.44
1319T	20032004	2003	4201D	(263,403,069.90)
1319T	20032004	2003	4201X	(263,403,823.90)
1319T	20032004	2003	4571	(263,837,000.00)
1319T	20032004	2003	48011	(283,857.48)
1319T	20032004	2003	4871D	7,836.56
1319T	20032004	2003	49011	(24,377.62)
1319T	20032004	2003	49021	22,528.00
1319T	20032004	2003	4902X	22,528.00
1319T	20032004	2003	5700	(250,046.44)
1319T	20032004	2003	6120G	(754.00)
1319T	20032004	2003	6120P	250,800.44
1319T	20022003	2002	1012	(6,928.71)
1319T	20022003	2002	1013	250,644,000.00
1319T	20022003	2002		(250,240,075.95)
1319T	20022003	2002	2111	0.00
1319T	20022003	2002	2113	(47.88)
1319T	20022003	2002	3100	250,243,097.73
1319T	20022003	2002	3107	3,954.81
1319T	20022003	2002	4201D	(250,240,075.95)
1319T	20022003	2002	4201X	(250,240,080.66)
1319T	20022003	2002	4571	(250,644,000.00)
1319T	20022003	2002	48011	(181,459.60)
1319T	20022003	2002	4871D	2,767.90
1319T	20022003	2002	4881D	(4.71)
1319T	20022003	2002	49011	(47.88)
1319T	20022003	2002	49021	(6,928.71)
1319T	20022003	2002	4902X	(6,924.00)
1319T	20022003	2002	5700	(3,954.81)
1319T	20022003	2002	6120G	(2,767.90)
1319T	20022003	2002	6120P	6,722.71
0735	20082008	2008	1011	53,186.95
0735	20082008	2008	1012	(4,075,797.56)
0735	20082008	2008	1013	13,015,000.00
0735	20082008	2008	1310C	(48,845.84)
0735	20082008	2008	2111	(432,837.29)
0735	20082008	2008	2113	(797,778.36)
0735	20082008	2008	2210A	(166,484.44)
0735	20082008	2008	2213A	(10,242.30)
0735	20082008	2008	3101	(13,015,000.00)
0735	20082008	2008	3107	5,478,798.84
0735	20082008	2008	4211S07	(367,000.00)
0735	20082008	2008	4221S07	362,658.89
0735	20082008	2008	4251S07	(48,845.84)
0735	20082008	2008	4252S07	53,186.95
0735	20082008	2008	4252X17	57,528.06
0735	20082008	2008	4530	13,015,000.00
0735	20082008	2008	4561	(1,595,940.00)
0735	20082008	2008	4571	(11,419,060.00)
0735	20082008	2008	4593007	367,000.00
0735	20082008	2008	4614007	(342,000.00)
0735	20082008	2008	4710	(2,415,533.33)
0735	20082008	2008	48011	(1,711,281.84)
0735	20082008	2008	4801207	(20,658.89)
0735	20082008	2008	49011	(1,403,001.28)
0735	20082008	2008	4901207	(4,341.11)
0735	20082008	2008	49021	(4,075,797.56)
0735	20082008	2008	4902X	(3,756,664.15)
0735	20082008	2008	5200P	(4,341.11)
0735	20082008	2008	5700	(5,478,798.84)
0735	20082008	2008	6111	1,427,558.72
0735	20082008	2008	6116	8,343.81
0735	20082008	2008	6118P	2,482,517.86
0735	20082008	2008	6119G	502.94
0735	20082008	2008	6119P	1,011.91
0735	20082008	2008	6120G	634,722.21
0735	20082008	2008	6120P	504,150.84
0735	20082008	2008	6121G	5,862.29
0735	20082008	2008	6121P	41,298.18
0735	20082008	2008	6400	377,171.19
0735	20072007	2007	1011	30,365.59
0735	20072007	2007	1012	(12,605,008.49)
0735	20072007	2007	1013	76,555,000.00
0735	20072007	2007		(47,103,508.38)
0735	20072007	2007	1310A	(5,482.48)
0735	20072007	2007	1310C	(137,443.26)
0735	20072007	2007	1411	0.00
0735	20072007	2007	2111	(1,794,347.31)
0735	20072007	2007	2113	(3,106,688.64)
0735	20072007	2007	2210A	(25,000.00)
0735	20072007	2007	2213A	0.00
0735	20072007	2007	2215	0.00
0735	20072007	2007	3100	55,217,834.41
0735	20072007	2007	3107	9,529,278.56
0735	20072007	2007	4201C03	79,554.48
0735	20072007	2007	4201C07	501,999.57
0735	20072007	2007	4201D	(47,415,665.66)
0735	20072007	2007	4201R03	(82,495.14)

BS	FY	FYF	GLA	ITD EOPM
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0735	20072007	20074201X		(48,234,425.15)
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0735	20072007	20074211S07		2,644.07
0735	20072007	20074221A03		(1,813.44)
0735	20072007	20074221S07		94,737.14
0735	20072007	20074251A03		(5,482.48)
0735	20072007	20074251S07		(137,443.26)
0735	20072007	20074252A03		7,528.01
0735	20072007	20074252S07		22,837.58
0735	20072007	20074252X17		24,574.53
0735	20072007	20074561		(477,260.00)
0735	20072007	20074571		(76,077,740.00)
0735	20072007	20074593007		(2,644.07)
0735	20072007	20074614003		1,813.44
0735	20072007	20074614007		3,995.51
0735	20072007	200748011		(11,462,395.38)
0735	20072007	20074801203		(2,708.57)
0735	20072007	20074801207		(101,530.08)
0735	20072007	200748021		0.00
0735	20072007	20074871D		829,712.12
0735	20072007	20074871R03		2,708.57
0735	20072007	20074871R07		4,148.87
0735	20072007	20074881D		(264,801.01)
0735	20072007	20074881R07		(1,351.44)
0735	20072007	200749011		(5,032,741.49)
0735	20072007	20074901203		1,813.44
0735	20072007	20074901207		44,577.23
0735	20072007	200749021		(12,360,702.13)
0735	20072007	20074902203		895.13
0735	20072007	20074902207		(246,402.33)
0735	20072007	20074902X		(11,741,064.33)
0735	20072007	20074971D		240,554.36
0735	20072007	20074971R07		132.00
0735	20072007	20074981D		(178,558.05)
0735	20072007	20074981R03		(1,813.44)
0735	20072007	20075200G		895.13
0735	20072007	20075200P		(138,251.93)
0735	20072007	20075700		(9,529,278.56)
0735	20072007	20076111		(187,730.29)
0735	20072007	20076115		350,000.00
0735	20072007	20076116		806.28
0735	20072007	20076118G		435,161.60
0735	20072007	20076118P		282,442.66
0735	20072007	20076119P		1,288.00
0735	20072007	20076120G		3,288,897.64
0735	20072007	20076120P		4,634,021.18
0735	20072007	20076121G		122,117.59
0735	20072007	20076121P		318,520.25
0735	20072007	20076122P		346,186.67
0735	20072007	20076400		74,923.78
0735	20062006	20061011		2,544.00
0735	20062006	20061012		(1,088,504.07)
0735	20062006	20061013		108,308,000.00
0735	20062006	2006		(103,471,654.00)
0735	20062006	20061310C		473.05
0735	20062006	20061316RRJ		(1,981.97)
0735	20062006	20062111		(26,182.37)
0735	20062006	20062113		(1,447,002.74)
0735	20062006	20062213A		8,215.62
0735	20062006	20063100		105,416,002.69
0735	20062006	20063107		606,107.82
0735	20062006	20063310		1,981.97
0735	20062006	20064201C01		2,000.00
0735	20062006	20064201C07		1,016,165.94
0735	20062006	20064201D		(103,471,664.50)
0735	20062006	20064201R01		(2,000.00)
0735	20062006	20064201R07		(1,016,155.44)
0735	20062006	20064201X		(104,473,454.49)
0735	20062006	20064201X17		1,021,182.99
0735	20062006	20064221S07		3,577.35
0735	20062006	20064251S07		473.05
0735	20062006	20064252S07		2,544.00
0735	20062006	20064561		353,461.96
0735	20062006	20064571		(108,661,461.96)
0735	20062006	200648011		(1,734,306.08)
0735	20062006	20064801207		(3,577.35)
0735	20062006	20064871D		331,194.71
0735	20062006	20064881D		(140,384.49)
0735	20062006	200649011		(1,461,943.14)
0735	20062006	20064901207		(3,027.55)
0735	20062006	200649021		(1,088,504.07)
0735	20062006	20064902X		(1,040,966.74)
0735	20062006	20064971D		1.20
0735	20062006	20065700		(606,107.82)
0735	20062006	20066115		22,107.90
0735	20062006	20066116		1,568.73
0735	20062006	20066120G		325,503.07
0735	20062006	20066120P		255,349.73
0735	20062006	20066400		1,578.39
0735	20052005	20051012		(117,360.39)
0735	20052005	20051013		139,386,000.00
0735	20052005	2005		(137,505,836.19)
0735	20052005	20051310C		400.00
0735	20052005	20051316RRJ		1,981.97
0735	20052005	20052111		(5,886.07)
0735	20052005	20052113		(210,213.63)
0735	20052005	20053100		137,629,492.92
0735	20052005	20053107		209,403.36
0735	20052005	20053310		(1,981.97)
0735	20052005	20054201C01		168,592.36
0735	20052005	20054201C07		1,161,728.54
0735	20052005	20054201D		(137,506,525.66)
0735	20052005	20054201R01		(168,592.36)
0735	20052005	20054201R07		(1,161,039.07)
0735	20052005	20054201X		(138,202,579.81)
0735	20052005	20054201X17		1,330,365.14
0735	20052005	20054211S07		(400.00)
0735	20052005	20054221S07		(667.01)
0735	20052005	20054251S07		400.00
0735	20052005	20054252X17		(44.24)
0735	20052005	20054561		(371,658.71)
0735	20052005	20054571		(139,014,341.29)
0735	20052005	20054593007		400.00
0735	20052005	20054614007		919.12

BS	FY	FYF	GLA	ITD EOPM
0735	20052005	2005	48011	(545,589.06)
0735	20052005	2005	4801207	(481.76)
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0735	20052005	2005	4871R07	919.12
0735	20052005	2005	4881R07	(689.47)
0735	20052005	2005	49011	(209,901.70)
0735	20052005	2005	4901207	(94.31)
0735	20052005	2005	49021	(116,994.88)
0735	20052005	2005	4902207	(365.51)
0735	20052005	2005	4902X	(32,263.21)
0735	20052005	2005	4971D	2,704.96
0735	20052005	2005	4981D	(8,179.00)
0735	20052005	2005	4981R07	(629.65)
0735	20052005	2005	5200P	(355.76)
0735	20052005	2005	5700	(209,403.36)
0735	20052005	2005	6111	(44.24)
0735	20052005	2005	6120G	119,621.42
0735	20052005	2005	6120P	90,181.94
0735	20042004	2004	1012	(2,874.08)
0735	20042004	2004	1013	143,735,000.00
0735	20042004	2004		(141,457,845.97)
0735	20042004	2004	1310C	151,884.12
0735	20042004	2004	2111	(7,253.84)
0735	20042004	2004	2113	(154,496.37)
0735	20042004	2004	3100	141,524,818.79
0735	20042004	2004	3107	(54,232.65)
0735	20042004	2004	4201C07	1,963,244.97
0735	20042004	2004	4201D	(141,459,949.41)
0735	20042004	2004	4201R07	(1,961,141.53)
0735	20042004	2004	4201X	(143,488,063.76)
0735	20042004	2004	4201X17	2,115,129.09
0735	20042004	2004	4221S07	(153,469.91)
0735	20042004	2004	4251S07	151,884.12
0735	20042004	2004	4561	(629,372.91)
0735	20042004	2004	4571	(143,105,627.09)
0735	20042004	2004	4614007	1,585.79
0735	20042004	2004	48011	(100,336.75)
0735	20042004	2004	4801207	150,298.33
0735	20042004	2004	4871D	1,099.66
0735	20042004	2004	4871R07	1,585.79
0735	20042004	2004	4881D	(2,260.00)
0735	20042004	2004	49011	(7,762.65)
0735	20042004	2004	4901207	(152,401.77)
0735	20042004	2004	49021	(2,874.08)
0735	20042004	2004	4902X	566.26
0735	20042004	2004	4981R07	(1,585.79)
0735	20042004	2004	5700	54,232.65
0735	20042004	2004	6120G	(869.00)
0735	20042004	2004	6120P	(53,363.65)
0735	20032003	2003	1012	(3,194.34)
0735	20032003	2003	1013	158,086,000.00
0735	20032003	2003		(155,382,142.74)
0735	20032003	2003	1310C	(1,700.32)
0735	20032003	2003	2111	(6,277.17)
0735	20032003	2003	2113	0.00
0735	20032003	2003	3100	155,411,650.68
0735	20032003	2003	3107	(18,336.11)
0735	20032003	2003	4201C07	2,027,223.38
0735	20032003	2003	4201D	(155,383,843.06)
0735	20032003	2003	4201R07	(2,025,523.06)
0735	20032003	2003	4201X	(157,411,662.65)
0735	20032003	2003	4201X17	2,027,223.38
0735	20032003	2003	4251S07	(1,700.32)
0735	20032003	2003	4561	(793,944.83)
0735	20032003	2003	4571	(157,292,055.17)
0735	20032003	2003	48011	(8,740,799.40)
0735	20032003	2003	4801207	(100.85)
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0735	20032003	2003	4871R07	100.85
0735	20032003	2003	4881D	(2,755,556.38)
0735	20032003	2003	49011	8,537,834.96
0735	20032003	2003	4901207	0.00
0735	20032003	2003	49021	(3,194.34)
0735	20032003	2003	4902X	(3,194.34)
0735	20032003	2003	4971D	257.00
0735	20032003	2003	4981D	(8,544,369.13)
0735	20032003	2003	5200P	100.85
0735	20032003	2003	5700	18,336.11
0735	20032003	2003	6111	(2,924.39)
0735	20032003	2003	6120G	11,108,951.98
0735	20032003	2003	6120P	(11,124,363.70)
0735	20032003	2003	6121G	19,648.15
0735	20032003	2003	6121P	(19,749.00)
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7036	20002004	2000	1013	(2,985,495.36)
7036	20002004	2000	3100	2,985,495.36
7036	20002004	2000	4201D	(2,985,495.36)
7036	20002004	2000	4201X	(2,985,495.36)
7036	20002004	2000	4571	(3,000,000.00)
1508	20082010	2008	1012	(1,104,516.54)
1508	20082010	2008	1013	583,308,000.00
1508	20082010	2008	2113	(303,180.35)
1508	20082010	2008	3101	(583,308,000.00)
1508	20082010	2008	3107	1,407,696.89
1508	20082010	2008	4252X17	5,599.20
1508	20082010	2008	4530	583,308,000.00
1508	20082010	2008	4571	(583,308,000.00)
1508	20082010	2008	4710	(159,267,202.52)
1508	20082010	2008	48011	(18,086,310.25)
1508	20082010	2008	49011	(303,180.35)
1508	20082010	2008	49021	(1,104,516.54)
1508	20082010	2008	4902X	(346,989.11)
1508	20082010	2008	5700	(1,407,696.89)
1508	20082010	2008	6117P	698,375.83
1508	20082010	2008	6120G	709,321.06
1508	20072009	2007	1011	66,273.24
1508	20072009	2007	1012	(18,677,535.09)
1508	20072009	2007	1013	466,644,000.00
1508	20072009	2007		(39,726,415.38)
1508	20072009	2007	1310A	13,681.00
1508	20072009	2007	2111	(90,755.92)
1508	20072009	2007	2113	109,100.20
1508	20072009	2007	3100	39,823,750.00
1508	20072009	2007	3101	0.00
1508	20072009	2007	3107	18,481,901.95

BS	FY	FYF	GLA	ITD EOPM
1508	20072009	2007	4201C03	1,186,417.30
1508	20072009	2007	4201C08	3,574.52
1508	20072009	2007	4201C14	106,712.50
1508	20072009	2007	4201D	(39,668,984.62)
1508	20072009	2007	4201R03	(1,243,848.06)
1508	20072009	2007	4201R08	(3,574.52)
1508	20072009	2007	4201R14	(106,712.50)
1508	20072009	2007	4201X	(37,630,459.44)
1508	20072009	2007	4201X17	1,296,704.32
1508	20072009	2007	4211A03	(22,523.48)
1508	20072009	2007	4251A03	13,681.00
1508	20072009	2007	4252A03	66,273.24
1508	20072009	2007	4252X17	66,332.44
1508	20072009	2007	4530	0.00
1508	20072009	2007	4571	(466,644,000.00)
1508	20072009	2007	4593003	22,523.48
1508	20072009	2007	4710	(15,725,707.17)
1508	20072009	2007	48011	(384,803,611.71)
1508	20072009	2007	49011	18,344.28
1508	20072009	2007	49021	(18,655,011.61)
1508	20072009	2007	4902203	(22,523.48)
1508	20072009	2007	4902X	(10,233,932.61)
1508	20072009	2007	5200G	(22,523.48)
1508	20072009	2007	5700	(18,481,901.95)
1508	20072009	2007	6117P	664,530.17
1508	20072009	2007	6120G	346,031.63
1508	20072009	2007	6122G	16,428,066.74
1508	20072009	2007	6122P	1,065,796.89
1508	20062008	2006	1012	(73,400,811.93)
1508	20062008	2006	1013	620,261,000.00
1508	20062008	2006		(211,284,210.83)
1508	20062008	2006	14103	13,573,588.41
1508	20062008	2006	1453	3,204,818.59
1508	20062008	2006	2111	(647,444.96)
1508	20062008	2006	2113	(19,090,275.88)
1508	20062008	2006	2130	0.00
1508	20062008	2006	3100	218,255,249.67
1508	20062008	2006	3101	0.00
1508	20062008	2006	3107	69,389,086.93
1508	20062008	2006	4201C03	2,564,153.02
1508	20062008	2006	4201C08	1,039,725.00
1508	20062008	2006	4201D	(206,248,091.83)
1508	20062008	2006	4201R03	(2,564,153.02)
1508	20062008	2006	4201R08	(1,039,725.00)
1508	20062008	2006	4201X	(212,298,199.91)
1508	20062008	2006	4201X17	3,603,878.02
1508	20062008	2006	4530	0.00
1508	20062008	2006	4571	(620,261,000.00)
1508	20062008	2006	4710	(713,989.81)
1508	20062008	2006	48011	(311,204,709.42)
1508	20062008	2006	48021	(16,778,407.00)
1508	20062008	2006	49011	(19,737,720.84)
1508	20062008	2006	49021	(61,658,523.93)
1508	20062008	2006	4902X	(57,921,166.02)
1508	20062008	2006	5700	(69,389,086.93)
1508	20062008	2006	6120G	7,367.97
1508	20062008	2006	6120P	(3,588,467.89)
1508	20062008	2006	6122G	35,816,910.44
1508	20062008	2006	6122P	37,153,276.41
1508	20052007	2005	1012	(15,752,198.62)
1508	20052007	2005	1013	362,425,000.00
1508	20052007	2005		(289,687,519.60)
1508	20052007	2005	14103	(3,173,169.55)
1508	20052007	2005	1453	4,141,915.85
1508	20052007	2005	2111	(2,026,343.81)
1508	20052007	2005	2113	(991,303.39)
1508	20052007	2005	3100	289,702,332.33
1508	20052007	2005	3107	17,786,286.79
1508	20052007	2005	4201C03	2,913,666.27
1508	20052007	2005	4201D	(289,118,114.60)
1508	20052007	2005	4201R03	(2,913,666.27)
1508	20052007	2005	4201X	(291,621,006.25)
1508	20052007	2005	4201X17	2,913,666.27
1508	20052007	2005	4571	(362,425,000.00)
1508	20052007	2005	48011	(53,886,295.60)
1508	20052007	2005	48021	(968,746.30)
1508	20052007	2005	4881D	(0.36)
1508	20052007	2005	49011	(3,017,647.20)
1508	20052007	2005	49021	(15,352,857.32)
1508	20052007	2005	4902X	(10,885,121.83)
1508	20052007	2005	5700	(17,786,286.79)
1508	20052007	2005	6120G	1,213.06
1508	20052007	2005	6122G	16,167,190.37
1508	20052007	2005	6122P	1,617,883.36
1508	20042006	2004	1012	(1,719,342.47)
1508	20042006	2004	1013	223,802,000.00
1508	20042006	2004		(215,221,746.96)
1508	20042006	2004	2111	(187,417.19)
1508	20042006	2004	2113	(501,858.31)
1508	20042006	2004	3100	216,353,028.47
1508	20042006	2004	3101	0.00
1508	20042006	2004	3107	1,277,336.46
1508	20042006	2004	4201C03	2,893,589.64
1508	20042006	2004	4201C08	0.01
1508	20042006	2004	4201D	(215,221,746.96)
1508	20042006	2004	4201R03	(2,893,589.64)
1508	20042006	2004	4201R08	(0.01)
1508	20042006	2004	4201X	(218,113,295.17)
1508	20042006	2004	4201X17	2,893,589.65
1508	20042006	2004	4530	0.00
1508	20042006	2004	4571	(223,802,000.00)
1508	20042006	2004	48011	(5,637,967.06)
1508	20042006	2004	4881D	(458.05)
1508	20042006	2004	49011	(689,275.50)
1508	20042006	2004	49021	(1,719,342.47)
1508	20042006	2004	4902X	(1,508,725.87)
1508	20042006	2004	5700	(1,277,336.46)
1508	20042006	2004	6111	0.76
1508	20042006	2004	6122G	1,178,015.94
1508	20042006	2004	6122P	99,319.76
1508	20032005	2003	1012	61,736.78
1508	20032005	2003	1013	395,094,000.00
1508	20032005	2003		(388,184,154.00)
1508	20032005	2003	14103	(201,947.00)
1508	20032005	2003	1453	201,947.00

BS	FY	FYF	GLA	ITD EOPM
1508	20032005	2003	2111	(1,019,249.59)
1508	20032005	2003	2113	(9,919.02)
1508	20032005	2003	3100	389,036,853.48
1508	20032005	2003	3107	114,732.35
1508	20032005	2003	4201C03	2,509,273.91
1508	20032005	2003	4201D	(388,184,154.00)
1508	20032005	2003	4201R03	(2,509,273.91)
1508	20032005	2003	4201X	(390,694,204.10)
1508	20032005	2003	4201X17	2,509,273.91
1508	20032005	2003	4571	(395,094,000.00)
1508	20032005	2003	48011	(5,253,032.19)
1508	20032005	2003	4881D	(3.67)
1508	20032005	2003	49011	(1,029,168.61)
1508	20032005	2003	49021	61,736.78
1508	20032005	2003	4902X	(126,497.12)
1508	20032005	2003	5700	(114,732.35)
1508	20032005	2003	6122G	114,732.35
1508	20022004	2002	1012	(13,364.28)
1508	20022004	2002	1013	139,697,000.00
1508	20022004	2002		(139,074,105.00)
1508	20022004	2002	1453	765,163.80
1508	20022004	2002	2111	(132,679.21)
1508	20022004	2002	2113	(765,163.80)
1508	20022004	2002	3100	139,206,249.41
1508	20022004	2002	3107	13,899.08
1508	20022004	2002	4201D	(138,308,941.20)
1508	20022004	2002	4201X	(139,074,105.00)
1508	20022004	2002	4571	(139,697,000.00)
1508	20022004	2002	48011	434,983.43
1508	20022004	2002	48021	(765,163.80)
1508	20022004	2002	4881D	(58.38)
1508	20022004	2002	49011	(897,843.01)
1508	20022004	2002	49021	(13,364.28)
1508	20022004	2002	4902X	(2,337.13)
1508	20022004	2002	5700	(13,899.08)
1508	20022004	2002	6122G	13,899.08
1508	20012003	2001	1013	167,646,000.00
1508	20012003	2001		(166,255,215.97)
1508	20012003	2001	14103	867,921.23
1508	20012003	2001	1453	(867,921.23)
1508	20012003	2001	2111	(1,000,211.50)
1508	20012003	2001	3100	167,256,544.31
1508	20012003	2001	3107	(1,116.84)
1508	20012003	2001	4201D	(166,255,215.97)
1508	20012003	2001	4201X	(166,253,170.82)
1508	20012003	2001	4571	(167,646,000.00)
1508	20012003	2001	48011	(37,347.41)
1508	20012003	2001	4871D	1,116.84
1508	20012003	2001	49011	(1,000,211.50)
1508	20012003	2001	4902X	110.00
1508	20012003	2001	5700	1,116.84
1508	20012003	2001	6122G	(1,116.84)
1548	20042007	2004	1013	20,000,000.00
1548	20042007	2004	1013	(19,893,149.34)
1548	20042007	2004	3100	19,893,149.34
1548	20042007	2004	4201D	(19,893,149.34)
1548	20042007	2004	4201X	(19,893,149.34)
1548	20042007	2004	4571	(20,000,000.00)
1548	20042007	2004	48011	(35,914.05)
5095	XXXXXXXX		1012	(18,541.46)
5095	XXXXXXXX		1013	3,408,694.74
5095	XXXXXXXX		1013	(2,858,786.32)
5095	XXXXXXXX		2113	(25,293.37)
5095	XXXXXXXX		3100	9,536.07
5095	XXXXXXXX		3310	2,878,434.41
5095	XXXXXXXX		4114	46,296.00
5095	XXXXXXXX		4201A	3,362,398.74
5095	XXXXXXXX		4201D	(2,858,786.32)
5095	XXXXXXXX		4201X	(2,862,137.77)
5095	XXXXXXXX		4201X17	0.00
5095	XXXXXXXX		4541	(3,408,694.74)
5095	XXXXXXXX		4550	3,350,725.13
5095	XXXXXXXX		4561	(52,381.00)
5095	XXXXXXXX		4571	(3,298,344.13)
5095	XXXXXXXX		48011	(13,767.67)
5095	XXXXXXXX		49011	(25,293.37)
5095	XXXXXXXX		49021	(18,541.46)
5095	XXXXXXXX		4902X	(14,701.87)
5095	XXXXXXXX		6120G	2.00
5095	XXXXXXXX		6120P	12,437.07
5095	XXXXXXXX		6121P	2,211.60

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Data Adjustment Details

Journal Voucher

Organization:		1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																					
LOA:		17__200820081105 __00020__DCAS_____																					
Control Number:		107682		Approved Id Number:		T5		JV Category:		D - Undistributed Colletns & Disbs										Status:		A	
Adjustment Type:		Temporary																					
Feeder File:				Feeder LOA:				Feeder Org.:															
JV Reason To allocate undistributed collections to public.																							
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1310	F													E							UC - Appropriation Level	82,358.34	0.00
1310	N													E							UC - Appropriation Level	0.00	82,358.34
4251	E					D															Undist Collections	0.00	82,358.34
4251	F					D															Undist Collections	82,358.34	0.00
4252	F					D															Undist Collections	0.00	82,358.34
4252	N					D															Undist Collections	82,358.34	0.00
Totals:																						\$247,075.02	247,075.02
Preparer: XXXXXXXXXX										Date: 01/05/08 03:23 PM					Approver: XXXXXXXXXX					Date: 01/05/08 03:59 PM			

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

Appropriation Title and Symbol: MILITARY PERSONNEL, MARINE CORPS 17*1105

	2008/2008	2007/2007	2006/2006	2005/2006	2005/2005	2004/2004
BUDGETARY RESOURCES						
1. Unobligated Balance		\$15,040,709.72	\$31,342,428.98		\$14,500,930.57	\$25,180,800.58
A. Brought forward, October 1 (+/-)		\$15,040,709.72	\$31,342,428.98		\$14,500,930.57	\$25,180,800.58
2. Recoveries of Prior Year Unpaid Obligations:		\$108,750,455.05	\$230,578.38		\$96,741.52	\$41,439.16
A. Actual		\$108,750,455.05	\$230,578.38		\$96,741.52	\$41,439.16
B. Anticipated						
3. Budget Authority	\$10,289,843,433.45	\$1,883,670.02				
A. Appropriation:	\$10,280,180,000.00					
1. Actual	\$10,280,180,000.00					
2. Anticipated						
B. Borrowing Authority						
C. Contract Authority						
D. Spending authority from offsetting collections (gross):	\$9,663,433.45	\$1,883,670.02				
1. Earned	\$3,015,967.51	\$1,883,670.02			(\$390.10)	
a. Collected	\$1,627,116.52	\$1,909,074.44	\$1,164.56		\$724.92	\$5.24
b. Change in Receivables From Federal Sources	\$1,388,850.99	(\$25,404.42)	(\$1,164.56)		(\$1,115.02)	(\$5.24)
2. Change in Unfilled Customer Orders (+/-)	\$6,647,465.94				\$390.10	
a. Advance Received						
b. Without Advance From Federal Sources	\$6,647,465.94				\$390.10	
3. Anticipated For Rest of Year, Without Advances						
4. Previously Unavailable						
5. Expenditure transfers from trust funds:						
a. Collected						
b. Change in receivables from trust funds						
c. Anticipated						
4. Nonexpenditure transfers, net:						
A. Actual transfers, budget authority (+/-)						
B. Anticipated transfers, budget authority (+/-)						
C. Actual transfers, unobligated balances (+/-)						
D. Anticipated transfers, unobligated balance (+/-)						
5. Temporarily Not Available Pursuant to Public Law (-)						
6. Permanently Not Available (-)						
A. Cancellations of Expired and No-Year Accounts (-)						
B. Enacted Reductions (-)						
C. Capital Transfers and Redemption of Debt (-)						
D. Other Authority Withdrawn (-)						
E. Pursuant to Public Law (-)						
F. Anticipated for Rest of Year (-)						
7. Total Budgetary Resources	\$10,289,843,433.45	\$125,674,834.79	\$31,573,007.36		\$14,597,672.09	\$25,222,239.74
STATUS OF BUDGETARY RESOURCES						
8. Obligations Incurred	\$3,055,836,422.91	\$118,145,043.10	\$1,051,247.78		\$187,199.78	\$324,323.60
A. Direct	\$3,052,820,455.40	\$116,261,373.08	\$1,051,247.78		\$187,199.78	\$324,323.60
1. Category A	\$3,052,820,455.40	\$116,261,373.08	\$1,051,247.78		\$187,199.78	\$324,323.60
2. Category B						
3. Exempt from Apportionment						
B. Reimbursable	\$3,015,967.51	\$1,883,670.02				
1. Category A						
2. Category B	\$3,015,967.51	\$1,883,670.02				
3. Exempt from Apportionment						
9. Unobligated Balance	\$7,234,007,010.54					
A. Apportioned	\$7,234,007,010.54					
1. Balance, Currently Available	\$198,941,010.54					
2. Apportioned for Subsequent Periods	\$7,035,066,000.00					
3. Anticipated (+or-)						
B. Exempt From Apportionment						
1. Balance, currently available						
2. Anticipated (+/-)						
10. Unobligated Balance Not Available		\$7,529,791.69	\$30,521,759.58		\$14,410,472.31	\$24,897,916.14
A. Deferred						
B. Withheld Pending Rescission						
C. Other		\$7,529,791.69	\$30,521,759.58		\$14,410,472.31	\$24,897,916.14
11. Total Status of Budgetary Resources	\$10,289,843,433.45	\$125,674,834.79	\$31,573,007.36		\$14,597,672.09	\$25,222,239.74
CHANGE IN OBLIGATED BALANCES						
12. Obligated balance, net:		\$487,840,202.53	\$167,114,558.72	\$5,273,000.00	\$12,568,451.59	\$25,363,749.31
A. Unpaid obligation, brought forward, October 1 (+)		\$487,957,630.11	\$167,570,238.45	\$5,273,000.00	\$12,567,928.49	\$25,362,525.53
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)		(\$117,427.58)	(\$455,679.73)		\$523.10	\$1,223.78
13. Obligations incurred (+)	\$3,055,836,422.91	\$118,145,043.10	\$1,051,247.78		\$187,199.78	\$324,323.60

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

Appropriation Title and Symbol: MILITARY PERSONNEL, MARINE CORPS 17*1105

	2003/2003	Total
BUDGETARY RESOURCES		
1. Unobligated Balance	\$41,596,732.27	\$127,661,602.12
A. Brought forward, October 1 (+/-)	\$41,596,732.27	\$127,661,602.12
2. Recoveries of Prior Year Unpaid Obligations:		\$109,119,214.11
A. Actual		\$109,119,214.11
B. Anticipated		
3. Budget Authority		\$10,291,727,103.47
A. Appropriation:		\$10,280,180,000.00
1. Actual		\$10,280,180,000.00
2. Anticipated		
B. Borrowing Authority		
C. Contract Authority		
D. Spending authority from offsetting collections (gross):		\$11,547,103.47
1. Earned		\$4,899,247.43
a. Collected	\$309.84	\$3,538,395.52
b. Change in Receivables From Federal Sources	(\$309.84)	\$1,360,851.91
2. Change in Unfilled Customer Orders (+/-)		\$6,647,856.04
a. Advance Received		
b. Without Advance From Federal Sources		\$6,647,856.04
3. Anticipated For Rest of Year, Without Advances		
4. Previously Unavailable		
5. Expenditure transfers from trust funds:		
a. Collected		
b. Change in receivables from trust funds		
c. Anticipated		
4. Nonexpenditure transfers, net:		
A. Actual transfers, budget authority (+/-)		
B. Anticipated transfers, budget authority (+/-)		
C. Actual transfers, unobligated balances (+/-)		
D. Anticipated transfers, unobligated balance (+/-)		
5. Temporarily Not Available Pursuant to Public Law (-)		
6. Permanently Not Available (-)		
A. Cancellations of Expired and No-Year Accounts (-)		
B. Enacted Reductions (-)		
C. Capital Transfers and Redemption of Debt (-)		
D. Other Authority Withdrawn (-)		
E. Pursuant to Public Law (-)		
F. Anticipated for Rest of Year (-)		
7. Total Budgetary Resources	\$41,596,732.27	\$10,528,507,919.70
STATUS OF BUDGETARY RESOURCES		
8. Obligations Incurred	\$55,642.80	\$3,175,599,879.97
A. Direct	\$55,642.80	\$3,170,700,242.44
1. Category A	\$55,642.80	\$3,170,700,242.44
2. Category B		
3. Exempt from Apportionment		
B. Reimbursable		\$4,899,637.53
1. Category A		
2. Category B		\$4,899,637.53
3. Exempt from Apportionment		
9. Unobligated Balance		\$7,234,007,010.54
A. Apportioned		\$7,234,007,010.54
1. Balance, Currently Available		\$198,941,010.54
2. Apportioned for Subsequent Periods		\$7,035,066,000.00
3. Anticipated (+or-)		
B. Exempt From Apportionment		
1. Balance, currently available		
2. Anticipated (+/-)		
10. Unobligated Balance Not Available	\$41,541,089.47	\$118,901,029.19
A. Deferred		
B. Withheld Pending Rescission		
C. Other	\$41,541,089.47	\$118,901,029.19
11. Total Status of Budgetary Resources	\$41,596,732.27	\$10,528,507,919.70
CHANGE IN OBLIGATED BALANCES		
12. Obligated balance, net:	\$21,952,271.41	\$720,112,233.56
A. Unpaid obligation, brought forward, October 1 (+)	\$22,012,518.59	\$720,743,841.17
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)	(\$60,247.18)	(\$631,607.61)
13. Obligations incurred (+)	\$55,642.80	\$3,175,599,879.97

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

Appropriation Title and Symbol: MILITARY PERSONNEL, MARINE CORPS 17*1105

	2008/2008	2007/2007	2006/2006	2005/2006	2005/2005	2004/2004
14. Gross outlays (-)	(\$2,735,876,538.12)	(\$370,749,152.17)	(\$8,188,435.31)	(\$1,238,580.00)	(\$661,455.20)	(\$559,343.79)
15. Obligated Balance Transferred, Net (+/-)						
A. Actual transfers, unpaid obligations (+/-)						
B. Actual transfers, uncollected customer payments from Federal sources (+/-)						
16. Recoveries of prior year unpaid obligations, actual (-)		(\$108,750,455.05)	(\$230,578.38)		(\$96,741.52)	(\$41,439.16)
17. Change in uncollected customer payments from Federal sources	(\$8,036,316.93)	\$25,404.42	\$1,164.56		\$724.92	\$5.24
18. Obligated Balance, Net, End of Period	\$311,923,567.86	\$126,511,042.83	\$159,747,957.37	\$4,034,420.00	\$11,998,179.57	\$25,087,295.20
A. Unpaid Obligation (+)	\$319,959,884.79	\$126,603,065.99	\$160,202,472.54	\$4,034,420.00	\$11,996,931.55	\$25,086,066.18
B. Uncollected Customer Payments from Federal Sources (-)	(\$8,036,316.93)	(\$92,023.16)	(\$454,515.17)		\$1,248.02	\$1,229.02
NET OUTLAYS						
19. Net outlays:	\$2,734,249,421.60	\$368,840,077.73	\$8,187,270.75	\$1,238,580.00	\$660,730.28	\$559,338.55
A. Gross outlays (+)	\$2,735,876,538.12	\$370,749,152.17	\$8,188,435.31	\$1,238,580.00	\$661,455.20	\$559,343.79
B. Offsetting collections (-)	(\$1,627,116.52)	(\$1,909,074.44)	(\$1,164.56)		(\$724.92)	(\$5.24)

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

Appropriation Title and Symbol: MILITARY PERSONNEL, MARINE CORPS 17*1105

	2003/2003	Total
14. Gross outlays (-)	(\$122,157.63)	(\$3,117,395,662.22)
15. Obligated Balance Transferred, Net (+/-)		
A. Actual transfers, unpaid obligations (+/-)		
B. Actual transfers, uncollected customer payments from Federal sources (+/-)		
16. Recoveries of prior year unpaid obligations, actual (-)		(\$109,119,214.11)
17. Change in uncollected customer payments from Federal sources	\$309.84	(\$8,008,707.95)
18. Obligated Balance, Net, End of Period	\$21,886,066.42	\$661,188,529.25
A. Unpaid Obligation (+)	\$21,946,003.76	\$669,828,844.81
B. Uncollected Customer Payments from Federal Sources (-)	(\$59,937.34)	(\$8,640,315.56)
NET OUTLAYS		
19. Net outlays:	\$121,847.79	\$3,113,857,266.70
A. Gross outlays (+)	\$122,157.63	\$3,117,395,662.22
B. Offsetting collections (-)	(\$309.84)	(\$3,538,395.52)

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																		
LOA: 17__200320031105 __00020__DCAS_____																																		
Control Number: 105412										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		45,712.81	0.00											
2110	N											C									UD - Appropriation Level	0.00	45,712.81											
4901				D			A														Undist Disbursements	0.00	45,712.81											
4902				D		D	A														Undist Disbursements	45,712.81	0.00											
Totals:																					\$91,425.62		91,425.62											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A_____Undist Disbursements_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1105 000 20 DCAS	SABRSDCAS	17__200320031105__20__DCAS27ZZ - 27ZZ.27	4901X	\$2,849.01	Calc MCA
			4901X	(\$1,671,737.44)	Mnth Roll
				\$45,712.81	UD (T1) 105412
				\$4,925.13	Mnth Roll
				(\$4,925.13)	Mnth Roll
				\$1,281,585.56	Mnth Roll
Total:				(\$341,590.06)	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1105 000 20 DCAS					\$51,471.91	JV (T10) 107700
					\$60,247.18	Mnth Roll
					(\$60,247.18)	Mnth Roll
Total:					\$51,471.91	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF __ D _____ Undist Collections _____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1105 000 20 DCAS	SABRSDCAS	17__200320031105__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$309.84)	Calc MCA
			4251X17	(\$11,816.00)	Mnth Roll
				(\$51,471.91)	JV (T10) 107700
				\$60,247.18	Mnth Roll
				(\$60,247.18)	Mnth Roll
				\$72,063.18	Mnth Roll
Total:				\$8,465.43	

Data Adjustment Details

Journal Voucher

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																								
LOA: 17__200320031105 __00020__DCAS_____																								
Control Number: 107700					Approved Id Number: T10					JV Category: D - Undistributed Colletns & Disbs										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	0.00	51,471.91	
1310	N													E							UC - Appropriation Level	51,471.91	0.00	
4251	E					D															Undist Collections	51,471.91	0.00	
4251	F					D															Undist Collections	0.00	51,471.91	
4252	F					D															Undist Collections	51,471.91	0.00	
4252	N					D															Undist Collections	0.00	51,471.91	
Totals:																						\$154,415.73	154,415.73	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:48 PM					Approver: XXXXXXXXXX					Date: 01/05/08 03:53 PM				

Data Adjustment Details

Journal Voucher

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																								
LOA: 17__200320031105 __00020__DCAS_____																								
Control Number: 107700					Approved Id Number: T10					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Currt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	0.00	51,471.91	
1310	N													E							UC - Appropriation Level	51,471.91	0.00	
4251	E					D															Undist Collections	51,471.91	0.00	
4251	F					D															Undist Collections	0.00	51,471.91	
4252	F					D															Undist Collections	51,471.91	0.00	
4252	N					D															Undist Collections	0.00	51,471.91	
Totals:																						\$154,415.73	154,415.73	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:48 PM					Approver: XXXXXXXXXX					Date: 01/05/08 03:53 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																		
LOA: 17__200420041105 __00020__DCAS_____																																		
Control Number: 105458										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		590,913.70	0.00											
2110	N											C									UD - Appropriation Level	0.00	590,913.70											
4901				D			A														Undist Disbursements	0.00	590,913.70											
4902				D		D	A														Undist Disbursements	590,913.70	0.00											
Totals:																					\$1,181,827.40		1,181,827.40											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A_____Undist Disbursements_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1105 000 20 DCAS	SABRSDCAS	17__200420041105__20__DCAS27ZZ - 27ZZ.27	4901X	(\$55,347.22)	Calc MCA
			4901X	(\$19,881,545.17)	Mnth Roll
				\$590,913.70	UD (T1) 105458
				\$19,360,699.69	Mnth Roll
				\$19,491.93	Mnth Roll
				(\$19,491.93)	Mnth Roll
Total:				\$14,721.00	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1105 000 20 DCAS					(\$1,050.94)	JV (T20) 107694
					(\$1,223.78)	Mnth Roll
					\$1,223.78	Mnth Roll
Total:					(\$1,050.94)	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1105 000 20 DCAS	SABRSDCAS	17__200420041105__20__DCAS27ZZ - 27ZZ.27	4251X17		(\$41,122.54)	Mnth Roll
					\$1,050.94	JV (T20) 107694
					\$5.24	UC (T1) 105461
					\$39,893.52	Mnth Roll
					\$1,223.78	Mnth Roll
					(\$1,223.78)	Mnth Roll
Total:					(\$172.84)	

Data Adjustment Details

Journal Voucher

Organization:		1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																					
LOA:		17__200420041105 __00020__DCAS_____																					
Control Number:		107694		Approved Id Number:		T20		JV Category:		D - Undistributed Colletns & Disbs										Status:		A	
Adjustment Type:		Temporary																					
Feeder File:				Feeder LOA:				Feeder Org.:															
JV Reason To allocate undistributed collections to public.																							
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Currt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1310	F													E							UC - Appropriation Level	1,050.94	0.00
1310	N													E							UC - Appropriation Level	0.00	1,050.94
4251	E					D															Undist Collections	0.00	1,050.94
4251	F					D															Undist Collections	1,050.94	0.00
4252	F					D															Undist Collections	0.00	1,050.94
4252	N					D															Undist Collections	1,050.94	0.00
Totals:																					\$3,152.82	3,152.82	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:43 PM					Approver: XXXXXXXXXX					Date: 01/05/08 03:54 PM			

Data Adjustment Details

Journal Voucher

Organization:		1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																									
LOA:		17__200420041105 __00020__DCAS_____																									
Control Number:		107694				Approved Id Number:		T20				JV Category:						D - Undistributed Colletns & Disbs						Status:		A	
Adjustment Type:		Temporary																									
Feeder File:					Feeder LOA:										Feeder Org.:												
JV Reason To allocate undistributed collections to public.																											
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount				
1310	F													E							UC - Appropriation Level	1,050.94	0.00				
1310	N													E							UC - Appropriation Level	0.00	1,050.94				
4251	E					D															Undist Collections	0.00	1,050.94				
4251	F					D															Undist Collections	1,050.94	0.00				
4252	F					D															Undist Collections	0.00	1,050.94				
4252	N					D															Undist Collections	1,050.94	0.00				
Totals:																						\$3,152.82	3,152.82				
Preparer: XXXXXXXXXX										Date: 01/05/08 03:43 PM					Approver: XXXXXXXXXX					Date: 01/05/08 03:54 PM							

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																		
LOA: 17__200420041105 __00020__DCAS_____																																		
Control Number: 105461										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.09				01		0.00	5.24											
1310	F													E							UC - Appropriation Level	5.24	0.00											
4251	F					D															Undist Collections	5.24	0.00											
4252	F					D															Undist Collections	0.00	5.24											
Totals:																					\$10.48		10.48											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																								
LOA: 17__200520051105 __00020__DCAS_____																								
Control Number: 105431										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		944,812.34	0.00	
2110	N											C									UD - Appropriation Level	0.00	944,812.34	
4901				D			A														Undist Disbursements	0.00	944,812.34	
4902				D		D	A														Undist Disbursements	944,812.34	0.00	
Totals:																					\$1,889,624.68		1,889,624.68	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Data Adjustment Details

Journal Voucher

Organization:		1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																						
LOA:		17__200520051105 __00020__DCAS_____																						
Control Number:		107668		Approved Id Number:		T32		JV Category:		D - Undistributed Colletns & Disbs										Status:		A		
								Adjustment Type:		Temporary														
Feeder File:				Feeder LOA:																Feeder Org.:				
JV Reason Posting late registers in order to match current month treasury disbursements. Late registers caused by REG 21 transaction from the State Department.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	140.60	
2110	F											C									UD - Appropriation Level	140.60	0.00	
4901				D			A														Undist Disbursements	140.60	0.00	
4902				D		D	A														Undist Disbursements	0.00	140.60	
Totals:																						\$281.20	281.20	
Preparer: XXXXXXXXXX										Date: 01/05/08 02:18 PM					Approver: XXXXXXXXXX					Date: 01/05/08 02:40 PM				

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A_____Undist Disbursements_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source	
17 2005 2005 1105 000 20 DCAS	SABRSDCAS	17__200520051105__20__DCAS27ZZ - 27ZZ.27	4901X	(\$447,055,032.86)	Mnth Roll	
			4901X	(\$147,944.04)	Calc MCA	
		17__200520051105__20__DCAS27ZZ - 27ZZ.27		(\$3,534.83)	Mnth Roll	
					\$446,234,626.04	Mnth Roll
					\$944,812.34	UD (T1) 105431
					(\$140.60)	JV (T32) 107668
					\$383,648.08	Mnth Roll
					(\$3,534.83)	Mnth Roll
					(\$383,648.08)	Mnth Roll
					\$3,534.83	Mnth Roll
Total:				(\$27,213.95)		

Drill Down by Report Map
MARINE CORPS TI 17 - AT17AA2_1105
SF 133 Report on Budget Execution and Budgetary Resources
(19A) A. Gross outlays (+)

Basic Symbol: 17*1105 Beg/End: 2005/2005

US SGL and Attributes		Beg End Cd	+/-	Amount
4802CE__D_DA__BAL_____		D	+	(\$27,038.97)
4902CE__D_DA__BAL_____		E	+	\$971,851.31
4902CE__D_DA_____Undist Disbursements		E	+	(\$283,357.14)
				\$661,455.20

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2005 1105 000 20 DCAS				(\$114.22)	JV (T33) 107693
				\$523.10	Mnth Roll
				(\$523.10)	Mnth Roll
Total:				(\$114.22)	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2005 1105 000 20 DCAS	SABRSDCAS	17__200520051105__20_DCAS27ZZ - 27ZZ.27	4251X17	(\$1,243,607.59)	Mnth Roll
				\$1,242,359.57	Mnth Roll
				\$1,115.02	UC (T1) 105434
				\$114.22	JV (T33) 107693
				(\$523.10)	Mnth Roll
				\$523.10	Mnth Roll
Total:				(\$18.78)	

Data Adjustment Details

Journal Voucher

Organization:		1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																
LOA:		17__200520051105 __00020__DCAS_____																																
Control Number:		107693		Approved Id Number:		T33		JV Category:		D - Undistributed Colletns & Disbs													Status:		A									
Adjustment Type:		Temporary																																
Feeder File:				Feeder LOA:				Feeder Org.:																										
JV Reason To allocate undistributed collections to public.																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1310	F													E							UC - Appropriation Level	114.22	0.00											
1310	N													E							UC - Appropriation Level	0.00	114.22											
4251	E					D															Undist Collections	0.00	114.22											
4251	F					D															Undist Collections	114.22	0.00											
4252	F					D															Undist Collections	0.00	114.22											
4252	N					D															Undist Collections	114.22	0.00											
Totals:																						\$342.66	342.66											
Preparer: XXXXXXXXXX										Date: 01/05/08 03:40 PM										Approver: XXXXXXXXXX										Date: 01/05/08 03:56 PM				

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																		
LOA: 17__200520051105 __00020__DCAS_____																																		
Control Number: 105434										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.09				01		0.00	1,115.02											
1310	F													E							UC - Appropriation Level	1,115.02	0.00											
4251	F					D															Undist Collections	1,115.02	0.00											
4252	F					D															Undist Collections	0.00	1,115.02											
Totals:																					\$2,230.04		2,230.04											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Data Adjustment Details

Journal Voucher

Organization:		1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																								
LOA:		17__200520051105 __00020__DCAS_____																								
Control Number:		107693		Approved Id Number:		T33		JV Category:		D - Undistributed Colletns & Disbs													Status:		A	
Adjustment Type:		Temporary																								
Feeder File:				Feeder LOA:				Feeder Org.:																		
JV Reason To allocate undistributed collections to public.																										
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount			
1310	F													E							UC - Appropriation Level	114.22	0.00			
1310	N													E							UC - Appropriation Level	0.00	114.22			
4251	E					D															Undist Collections	0.00	114.22			
4251	F					D															Undist Collections	114.22	0.00			
4252	F					D															Undist Collections	0.00	114.22			
4252	N					D															Undist Collections	114.22	0.00			
Totals:																					\$342.66	342.66				
Preparer: XXXXXXXXXX										Date: 01/05/08 03:40 PM					Approver: XXXXXXXXXX					Date: 01/05/08 03:56 PM						

Drill to Detail
MARINE CORPS TI 17 - AT17AA2_1105
SF 133 Report on Budget Execution and Budgetary Resources
(19B) B. Offsetting collections (-)

4252DEF__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2005 1105 000 20 DCAS		SABRSDCAS	17__200520051105__20__DCAS27ZZ - 27ZZ.27	4252X17	\$724.92	Mnth Roll
					(\$1,115.02)	UC (T1) 105434
					(\$114.22)	JV (T33) 107693
Total:					(\$504.32)	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																								
LOA: 17__200620061105 __00020__DCAS_____																								
Control Number: 105427										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		8,401,023.25	0.00	
2110	N											C									UD - Appropriation Level	0.00	8,401,023.25	
4901				D			A														Undist Disbursements	0.00	8,401,023.25	
4902				D		D	A														Undist Disbursements	8,401,023.25	0.00	
Totals:																						\$16,802,046.50	16,802,046.50	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Data Adjustment Details

Journal Voucher

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																								
LOA: 17__200620061105 __00020__DCAS_____																								
Control Number: 107670					Approved Id Number: T33					JV Category: D - Undistributed Colletns & Disbs										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transaction from the State Department.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	2,227.42	
2110	F											C									UD - Appropriation Level	2,227.42	0.00	
4901				D			A														Undist Disbursements	2,227.42	0.00	
4902				D		D	A														Undist Disbursements	0.00	2,227.42	
Totals:																						\$4,454.84	4,454.84	
Preparer: XXXXXXXXXX										Date: 01/05/08 02:28 PM					Approver: XXXXXXXXXX					Date: 01/05/08 02:41 PM				

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																		
LOA: 17__200620061105 __00020__DCAS_____																																		
Control Number: 105429										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.09				01		0.00	1,357.61											
1310	F													E							UC - Appropriation Level	1,357.61	0.00											
4251	F					D															Undist Collections	1,357.61	0.00											
4252	F					D															Undist Collections	0.00	1,357.61											
Totals:																					\$2,715.22		2,715.22											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A_____Undist Disbursements_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2006 1105 000 20 DCAS	SABRSDCAS	17__200620061105__20__DCAS27ZZ - 27ZZ.27	4901X	(\$765,429.05)	Calc MCA
			4901X	(\$10,151,366,032.96)	Mnth Roll
		17__200620061105__20__DCAS27ZZ - 27ZZ.27		(\$6,317.81)	Mnth Roll
				(\$6,317.81)	Mnth Roll
				\$6,317.81	Mnth Roll
				\$8,401,023.25	UD (T1) 105427
				(\$6,317.81)	Mnth Roll
				\$6,317.81	Mnth Roll
				(\$2,227.42)	JV (T33) 107670
				\$10,143,995,752.33	Mnth Roll
Total:				\$256,768.34	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2006 1105 000 20 DCAS					\$391,486.25	JV (T34) 107691
					(\$455,679.73)	Mnth Roll
					\$455,679.73	Mnth Roll
Total:					\$391,486.25	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2006 1105 000 20 DCAS	SABRSDCAS	17__200620061105__20_DCAS27ZZ - 27ZZ.27	4251X17	(\$21,152,564.19)	Mnth Roll
				(\$391,486.25)	JV (T34) 107691
				\$1,357.61	UC (T1) 105429
				(\$455,679.73)	Mnth Roll
				\$455,679.73	Mnth Roll
				\$21,607,079.36	Mnth Roll
Total:				\$64,386.53	

Data Adjustment Details

Journal Voucher

Organization:		1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																						
LOA:		17__200620061105 __00020__DCAS_____																						
Control Number:		107691		Approved Id Number:		T34		JV Category:		D - Undistributed Colletns & Disbs										Status:		A		
Adjustment Type:		Temporary																						
Feeder File:				Feeder LOA:				Feeder Org.:																
JV Reason To allocate undistributed collections to public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	0.00	391,486.25	
1310	N													E							UC - Appropriation Level	391,486.25	0.00	
4251	E					D															Undist Collections	391,486.25	0.00	
4251	F					D															Undist Collections	0.00	391,486.25	
4252	F					D															Undist Collections	391,486.25	0.00	
4252	N					D															Undist Collections	0.00	391,486.25	
Totals:																						\$1,174,458.75	1,174,458.75	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:37 PM					Approver: XXXXXXXXXX					Date: 01/05/08 03:57 PM				

Data Adjustment Details

Journal Voucher

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																		
LOA: 17__200620061105 __00020__DCAS_____																																		
Control Number: 107691					Approved Id Number: T34					JV Category: D - Undistributed Colletns & Disbs										Status: A														
Adjustment Type: Temporary																																		
Feeder File:										Feeder LOA:										Feeder Org.:														
JV Reason To allocate undistributed collections to public.																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1310	F													E							UC - Appropriation Level	0.00	391,486.25											
1310	N													E							UC - Appropriation Level	391,486.25	0.00											
4251	E					D															Undist Collections	391,486.25	0.00											
4251	F					D															Undist Collections	0.00	391,486.25											
4252	F					D															Undist Collections	391,486.25	0.00											
4252	N					D															Undist Collections	0.00	391,486.25											
Totals:																					\$1,174,458.75		1,174,458.75											
Preparer: XXXXXXXXXX										Date: 01/05/08 03:37 PM										Approver: XXXXXXXXXX										Date: 01/05/08 03:57 PM				

Data Adjustment Details

Journal Voucher

Organization:		1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																					
LOA:		17__200720071105 __00020__DCAS_____																					
Control Number:		107677		Approved Id Number:		T17		JV Category:		D - Undistributed Colletns & Disbs										Status:		A	
								Adjustment Type:		Temporary													
Feeder File:				Feeder LOA:				Feeder Org.:															
JV Reason Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transactions from the State Department																							
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1010														E		1010.13				01		0.00	114,937.18
2110	F											C									UD - Appropriation Level	114,937.18	0.00
4901				D			A														Undist Disbursements	114,937.18	0.00
4902				D		D	A														Undist Disbursements	0.00	114,937.18
Totals:																						\$229,874.36	229,874.36
Preparer: XXXXXXXXXX		Date: 01/05/08 02:39 PM										Approver: XXXXXXXXXX										Date: 01/05/08 02:41 PM	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																		
LOA: 17__200720071105 __00020__DCAS_____																																		
Control Number: 105418										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		381,689,766.80	0.00											
2110	N											C									UD - Appropriation Level	0.00	381,689,766.80											
4901				D			A														Undist Disbursements	0.00	381,689,766.80											
4902				D		D	A														Undist Disbursements	381,689,766.80	0.00											
Totals:																						\$763,379,533.60	763,379,533.60											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A_____Undist Disbursements_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2007 1105 000 20 DCAS	SABRSDCAS	17__200720071105__20__DCAS27ZZ - 27ZZ.27	4901X	(\$10,674,309,223.95)	Mnth Roll
			4901X	(\$28,766,043.52)	Calc MCA
		17__200720071105__20__DCAS27ZZ - 27ZZ.27		\$421,318.66	Mnth Roll
				(\$421,318.66)	Mnth Roll
				(\$421,318.66)	Mnth Roll
				(\$114,937.18)	JV (T17) 107677
				\$10,319,258,887.06	Mnth Roll
				\$381,689,766.80	UD (T1) 105418
				\$421,318.66	Mnth Roll
				(\$421,318.66)	Mnth Roll
Total:				(\$2,662,869.45)	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2007 1105 000 20 DCAS					\$193,052.32	JV (T18) 107688
					\$2,081,099.10	Mnth Roll
					(\$2,081,099.10)	Mnth Roll
Total:					\$193,052.32	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF __D _____ Undist Collections _____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2007 1105 000 20 DCAS	SABRSDCAS	17__200720071105__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$21,341,594.08)	Mnth Roll	
			4251X17	(\$29,763.75)	Calc MCA	
				\$17,381,184.29	Mnth Roll	
				(\$193,052.32)	JV (T18) 107688	
				\$4,214,976.58	UC (T1) 105421	
				(\$2,081,099.10)	Mnth Roll	
				\$2,081,099.10	Mnth Roll	
Total:				\$31,750.72		

Data Adjustment Details

Journal Voucher

Organization:		1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																					
LOA:		17__200720071105 __00020__DCAS_____																					
Control Number:		107688		Approved Id Number:		T18		JV Category:		D - Undistributed Colletns & Disbs										Status:		A	
Adjustment Type:		Temporary																					
Feeder File:				Feeder LOA:				Feeder Org.:															
JV Reason To allocate undistributed collections to public.																							
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1310	F													E							UC - Appropriation Level	0.00	193,052.32
1310	N													E							UC - Appropriation Level	193,052.32	0.00
4251	E					D															Undist Collections	193,052.32	0.00
4251	F					D															Undist Collections	0.00	193,052.32
4252	F					D															Undist Collections	193,052.32	0.00
4252	N					D															Undist Collections	0.00	193,052.32
Totals:																					\$579,156.96	579,156.96	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:29 PM					Approver: XXXXXXXXXX					Date: 01/05/08 03:58 PM			

Data Adjustment Details

Journal Voucher

Organization:		1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																					
LOA:		17__200720071105 __00020__DCAS_____																					
Control Number:		107688		Approved Id Number:		T18		JV Category:		D - Undistributed Colletns & Disbs										Status:		A	
Adjustment Type:		Temporary																					
Feeder File:				Feeder LOA:				Feeder Org.:															
JV Reason To allocate undistributed collections to public.																							
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1310	F													E							UC - Appropriation Level	0.00	193,052.32
1310	N													E							UC - Appropriation Level	193,052.32	0.00
4251	E					D															Undist Collections	193,052.32	0.00
4251	F					D															Undist Collections	0.00	193,052.32
4252	F					D															Undist Collections	193,052.32	0.00
4252	N					D															Undist Collections	0.00	193,052.32
Totals:																					\$579,156.96	579,156.96	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:29 PM					Approver: XXXXXXXXXX					Date: 01/05/08 03:58 PM			

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																															
LOA: 17__200720071105 __00020__DCAS_____																															
Control Number: 105421								Approved Id Number: T1								Status: A															
Feeder File: JV Automated Undistributed Adjustment								Feeder LOA:								Feeder Org.:															
Reason																															
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount								
1010														E		1010.09				01		0.00	4,214,976.58								
1310	F													E							UC - Appropriation Level	4,214,976.58	0.00								
4251	F					D															Undist Collections	4,214,976.58	0.00								
4252	F					D															Undist Collections	0.00	4,214,976.58								
Totals:																					\$8,429,953.16		8,429,953.16								
Preparer: DDRS_IPS_WEB								Date: 01/04/08 02:20 PM								Approver: DDRS_IPS_WEB								Date: 01/04/08 02:20 PM							

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																		
LOA: 17__200820081105 __00020__DCAS_____																																		
Control Number: 105445										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		2,730,237,910.79	0.00											
2110	N											C									UD - Appropriation Level	0.00	2,730,237,910.79											
4901				D			A														Undist Disbursements	0.00	2,730,237,910.79											
4902				D		D	A														Undist Disbursements	2,730,237,910.79	0.00											
Totals:																						\$5,460,475,821.58	5,460,475,821.58											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Data Adjustment Details

Journal Voucher

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																								
LOA: 17__200820081105 __00020__DCAS_____																								
Control Number: 107675					Approved Id Number: T4					JV Category: D - Undistributed Colletns & Disbs										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transactions from the State Department																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	205,596.88	
2110	F											C									UD - Appropriation Level	205,596.88	0.00	
4901				D			A														Undist Disbursements	205,596.88	0.00	
4902				D		D	A														Undist Disbursements	0.00	205,596.88	
Totals:																						\$411,193.76	411,193.76	
Preparer: XXXXXXXXXX										Date: 01/05/08 02:33 PM					Approver: XXXXXXXXXX					Date: 01/05/08 02:42 PM				

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A_____Undist Disbursements_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2008 1105 000 20 DCAS	SABRSDCAS	17__200820081105__20_DCAS27ZZ - 27ZZ.27	4901X		(\$932,964,430.26)	Calc MCA
			4901X		(\$1,802,706,510.98)	Mnth Roll
					\$2,730,237,910.79	UD (T1) 105445
					(\$205,596.88)	JV (T4) 107675
Total:					(\$5,638,627.33)	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17	2008 2008 1105 000 20 DCAS				(\$82,358.34)	JV (T5) 107682
Total:					(\$82,358.34)	

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2008 1105 000 20 DCAS	SABRSDCAS	17__200820081105__20_DCAS27ZZ - 27ZZ.27	4251X17	(\$387,400.17)	Calc MCA
			4251X17	(\$1,239,716.35)	Mnth Roll
				\$1,531,212.96	UC (T1) 105447
				\$82,358.34	JV (T5) 107682
Total:				(\$13,545.22)	

Data Adjustment Details

Beginning Balance Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																								
LOA: 17__200520051105 __00020__DCAS_____																								
Control Number: 100730										Approved Id Number: P1										Status: A				
Feeder File:										Feeder LOA:										Feeder Org.:				
JV JV 93645 in September credited incorrect 4901 account. Should have been the undistributed line. Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
4901				D			A														Undist Disbursements	0.00	3,534.83	
4901				D			A															3,534.83	0.00	
Totals:																					\$3,534.83		3,534.83	
Preparer: XXXXXXXXXXXX										Date: 11/08/07 06:44 AM					Approver: XXXXXXXXXXXX					Date: 11/08/07 08:10 AM				

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																		
LOA: 17__200820081105 __00020__DCAS_____																																		
Control Number: 105447										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.09				01		0.00	1,531,212.96											
1310	F													E							UC - Appropriation Level	1,531,212.96	0.00											
4251	F					D															Undist Collections	1,531,212.96	0.00											
4252	F					D															Undist Collections	0.00	1,531,212.96											
Totals:																					\$3,062,425.92		3,062,425.92											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Data Adjustment Details

Journal Voucher

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																								
LOA: 17__200820081105 __00020__DCAS_____																								
Control Number: 107682					Approved Id Number: T5					JV Category: D - Undistributed Colletns & Disbs										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	82,358.34	0.00	
1310	N													E							UC - Appropriation Level	0.00	82,358.34	
4251	E					D															Undist Collections	0.00	82,358.34	
4251	F					D															Undist Collections	82,358.34	0.00	
4252	F					D															Undist Collections	0.00	82,358.34	
4252	N					D															Undist Collections	82,358.34	0.00	
Totals:																					\$247,075.02		247,075.02	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:23 PM					Approver: XXXXXXXXXX					Date: 01/05/08 03:59 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)																																		
LOA: 17__200520061105 __00020__DCAS_____																																		
Control Number: 105397										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		1,238,580.00	0.00											
2110	N											C									UD - Appropriation Level	0.00	1,238,580.00											
4901				D			A														Undist Disbursements	0.00	1,238,580.00											
4902				D		D	A														Undist Disbursements	1,238,580.00	0.00											
Totals:																						\$2,477,160.00	2,477,160.00											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__A_____Undist Disbursements_____

1105 (2115) Military Personnel, Marine Corps - 1105 (2115)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2006 1105 000 20 DCAS	SABRSDCAS	17__200520062115__20__DCAS27ZZ - 27ZZ.27	4901X		(\$463,000.00)	Calc MCA
			4901X		(\$57,502,580.00)	Mnth Roll
					\$1,238,580.00	UD (T1) 105397
					\$56,727,000.00	Mnth Roll
Total:					\$0.00	

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__A _____ Undist Disbursements _____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)							
SFC Trial Balance LOA			File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1106 000 20 DCAS	SABRSDCAS	17__200320031106__20__DCAS27ZZ - 27ZZ.27	4901X		(\$610,280.08)	Calc MCA	
			4901X		(\$98,356,344.98)	Mnth Roll	
					\$1,145,023.10	UD (T1) 105446	
					\$97.52	Mnth Roll	
					(\$97.52)	Mnth Roll	
					\$91,551,706.81	Mnth Roll	
Total:					(\$6,269,895.15)		

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF __D _____ Undist Collections _____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1106 000 20 DCAS	SABRSDCAS	17__200320031106__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$26,451.15)	Calc MCA
			4251X17	(\$2,336,440.99)	Mnth Roll
				\$28,042.53	UC (T1) 105448
				(\$9,305.86)	JV (T15) 108295
				\$15,847.22	Mnth Roll
				(\$15,847.22)	Mnth Roll
				\$2,377,898.03	Mnth Roll
Total:				\$33,742.56	

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200320031106 __00020__DCAS_____																								
Control Number: 108295					Approved Id Number: T15					JV Category: G - Reclassification of Accounts										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to Public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	0.00	9,305.86	
1310	N													E							UC - Appropriation Level	9,305.86	0.00	
4251	E					D															Undist Collections	9,305.86	0.00	
4251	F					D															Undist Collections	0.00	9,305.86	
4252	F					D															Undist Collections	9,305.86	0.00	
4252	N					D																0.00	9,305.86	
Totals:																					\$27,917.58		27,917.58	
Preparer: XXXXXXXXXX										Date: 01/07/08 05:39 PM					Approver: XXXXXXXXXX					Date: 01/07/08 05:44 PM				

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1106 000 20 DCAS				\$9,305.86	JV (T15) 108295
				\$15,847.22	Mnth Roll
				(\$15,847.22)	Mnth Roll
Total:				\$9,305.86	

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																																		
LOA: 17__200320031106 __00020__DCAS_____																																		
Control Number: 108295					Approved Id Number: T15					JV Category: G - Reclassification of Accounts										Status: A														
										Adjustment Type: Temporary																								
Feeder File:										Feeder LOA:										Feeder Org.:														
JV Reason To allocate undistributed collections to Public.																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1310	F													E							UC - Appropriation Level	0.00	9,305.86											
1310	N													E							UC - Appropriation Level	9,305.86	0.00											
4251	E					D															Undist Collections	9,305.86	0.00											
4251	F					D															Undist Collections	0.00	9,305.86											
4252	F					D															Undist Collections	9,305.86	0.00											
4252	N					D																0.00	9,305.86											
Totals:																					\$27,917.58		27,917.58											
Preparer: XXXXXXXXXX										Date: 01/07/08 05:39 PM										Approver: XXXXXXXXXX										Date: 01/07/08 05:44 PM				

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																																		
LOA: 17__200320031106 __00020__DCAS_____																																		
Control Number: 105448										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.09				01		0.00	28,042.53											
1310	F													E							UC - Appropriation Level	28,042.53	0.00											
4251	F					D															Undist Collections	28,042.53	0.00											
4252	F					D															Undist Collections	0.00	28,042.53											
Totals:																					\$56,085.06		56,085.06											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF __D _____ Undist Collections _____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1106 000 20 DCAS	SABRSDCAS	17__200320031106__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$26,451.15)	Calc MCA
			4251X17	(\$2,336,440.99)	Mnth Roll
				\$28,042.53	UC (T1) 105448
				(\$9,305.86)	JV (T15) 108295
				\$15,847.22	Mnth Roll
				(\$15,847.22)	Mnth Roll
				\$2,377,898.03	Mnth Roll
Total:				\$33,742.56	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																																		
LOA: 17__200420041106 __00020__DCAS_____																																		
Control Number: 105497										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		0.00	416,754.12											
2110	N											C									UD - Appropriation Level	416,754.12	0.00											
4901				D			A														Undist Disbursements	416,754.12	0.00											
4902				D		D	A														Undist Disbursements	0.00	416,754.12											
Totals:																						\$833,508.24	833,508.24											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__A_____Undist Disbursements_____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1106 000 20 DCAS	SABRSDCAS	17__200420041106__20__DCAS27ZZ - 27ZZ.27	4901X	\$1,255,522.69	Calc MCA
			4901X	(\$193,608,229.29)	Mnth Roll
		17__200420041106__20__DCAS27ZZ - 27ZZ.27		(\$93,917.45)	Mnth Roll
				(\$416,754.12)	UD (T1) 105497
				\$4,444.54	Mnth Roll
				(\$4,444.54)	Mnth Roll
				\$191,826,651.31	Mnth Roll
Total:				(\$1,036,726.86)	

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200420041106 __00020__DCAS_____																								
Control Number: 108293					Approved Id Number: T20					JV Category: G - Reclassification of Accounts										Status: A				
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to Public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	46,420.94	0.00	
1310	N													E							UC - Appropriation Level	0.00	46,420.94	
4251	E					D															Undist Collections	0.00	46,420.94	
4251	F					D															Undist Collections	46,420.94	0.00	
4252	F					D															Undist Collections	0.00	46,420.94	
4252	N					D															Undist Collections	46,420.94	0.00	
Totals:																					\$139,262.82		139,262.82	
Preparer: XXXXXXXXXX										Date: 01/07/08 05:35 PM					Approver: XXXXXXXXXX					Date: 01/07/08 05:45 PM				

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1106 000 20 DCAS				(\$46,420.94)	JV (T20) 108293
				(\$97,416.87)	Mnth Roll
				\$97,416.87	Mnth Roll
Total:				(\$46,420.94)	

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200420041106 __00020__DCAS_____																								
Control Number: 108293					Approved Id Number: T20					JV Category: G - Reclassification of Accounts										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to Public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	46,420.94	0.00	
1310	N													E							UC - Appropriation Level	0.00	46,420.94	
4251	E					D															Undist Collections	0.00	46,420.94	
4251	F					D															Undist Collections	46,420.94	0.00	
4252	F					D															Undist Collections	0.00	46,420.94	
4252	N					D															Undist Collections	46,420.94	0.00	
Totals:																					\$139,262.82		139,262.82	
Preparer: XXXXXXXXXX										Date: 01/07/08 05:35 PM					Approver: XXXXXXXXXX					Date: 01/07/08 05:45 PM				

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																															
LOA: 17__200420041106 __00020__DCAS_____																															
Control Number: 105498								Approved Id Number: T1								Status: A															
Feeder File: JV Automated Undistributed Adjustment								Feeder LOA:								Feeder Org.:															
Reason																															
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount								
1010														E		1010.09				01		12,408.64	0.00								
1310	F													E							UC - Appropriation Level	0.00	12,408.64								
4251	F					D															Undist Collections	0.00	12,408.64								
4252	F					D															Undist Collections	12,408.64	0.00								
Totals:																					\$24,817.28		24,817.28								
Preparer: DDRS_IPS_WEB								Date: 01/04/08 02:20 PM								Approver: DDRS_IPS_WEB								Date: 01/04/08 02:20 PM							

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF __D _____ Undist Collections _____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1106 000 20 DCAS	SABRSDCAS	17__200420041106__20_DCAS27ZZ - 27ZZ.27	4251X17	(\$7,413,910.98)	Mnth Roll
				(\$12,408.64)	UC (T1) 105498
				\$46,420.94	JV (T20) 108293
				\$97,416.87	Mnth Roll
				(\$97,416.87)	Mnth Roll
				\$7,211,580.31	Mnth Roll
Total:				(\$168,318.37)	

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Drill Down by Report Map

AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1106 Beg/End: 2004/2005

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__A		E	+	\$2,185,891.11
4901CE__D__A	Undist Disbursements	E	+	\$0.00
4901CE__D__A		E	+	\$1,854,273.31
				\$4,040,164.42

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200520051106__00020__DCAS_____																								
Control Number: 107698					Approved Id Number: T29					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA: 17__200520051106__20__DCAS27ZZ										Feeder Org.: 27ZZ.27				
JV Reason To record register activity received/recorded by Treasury but received late by DCAS																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		1,072.77	0.00	
2110	N											C									UD - Appropriation Level	0.00	1,072.77	
4901				D			A														Undist Disbursements	0.00	1,072.77	
4902				D		D	A														Undist Disbursements	1,072.77	0.00	
Totals:																						\$2,145.54	2,145.54	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:47 PM					Approver: XXXXXXXXXX					Date: 01/05/08 04:19 PM				

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200520051106__00020__DCAS_____																								
Control Number: 107698					Approved Id Number: T29					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA: 17__200520051106__20__DCAS27ZZ										Feeder Org.: 27ZZ.27				
JV Reason: To record register activity received/recorded by Treasury but received late by DCAS																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		1,072.77	0.00	
2110	N											C									UD - Appropriation Level	0.00	1,072.77	
4901				D			A														Undist Disbursements	0.00	1,072.77	
4902				D		D	A														Undist Disbursements	1,072.77	0.00	
Totals:																						\$2,145.54	2,145.54	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:47 PM					Approver: XXXXXXXXXX					Date: 01/05/08 04:19 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																																		
LOA: 17__200520051106 __00020__DCAS_____																																		
Control Number: 105562										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		15,567,700.51	0.00											
2110	N											C									UD - Appropriation Level	0.00	15,567,700.51											
4901				D			A														Undist Disbursements	0.00	15,567,700.51											
4902				D		D	A														Undist Disbursements	15,567,700.51	0.00											
Totals:																						\$31,135,401.02	31,135,401.02											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

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US SGL and Attributes	Beg End Cd	+/-	Amount
4801CE__D_A	E	+	\$82,912,856.51
4801CE__R_B	E	+	\$4,423,021.08
4871DE__D_A	E	-	\$5,501,841.78
4871DE__R_B	E	-	\$172,949.74
4881CE__D_A	E	+	\$2,489,594.01
4881CE__R_B	E	+	\$43,909.91
4901CE__D_A	E	+	(\$993,291.31)
4901CE__D_A	E	+	\$482,805.33
4901CE__R_B	E	+	\$625,539.79
4971DE__D_A	E	-	\$845,740.93
4971DE__R_B	E	-	\$11,953.95
4981CE__D_A	E	+	\$1,380,300.93
4981CE__R_B	E	+	\$16,290.43
			\$84,848,540.28

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2005 1106 000 20 DCAS				(\$89,441.95)	JV (T30) 108292
				\$154,530.18	Mnth Roll
				(\$154,530.18)	Mnth Roll
Total:				(\$89,441.95)	

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200520051106 __00020__DCAS_____																								
Control Number: 108292					Approved Id Number: T30					JV Category: G - Reclassification of Accounts										Status: A				
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to Public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	89,441.95	0.00	
1310	N													E							UC - Appropriation Level	0.00	89,441.95	
4251	E					D															Undist Collections	0.00	89,441.95	
4251	F					D															Undist Collections	89,441.95	0.00	
4252	F					D															Undist Collections	0.00	89,441.95	
4252	N					D															Undist Collections	89,441.95	0.00	
Totals:																					\$268,325.85		268,325.85	
Preparer: XXXXXXXXXX										Date: 01/07/08 05:31 PM					Approver: XXXXXXXXXX					Date: 01/07/08 05:46 PM				

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF __D__ Undist Collections__

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2005 1106 000 20 DCAS	SABRSDCAS	17__200520051106__20__DCAS27ZZ - 27ZZ.27	4251X17		(\$46,962.49)	Calc MCA
			4251X17		(\$241,819,287.48)	Mnth Roll
					(\$120,544.58)	UC (T1) 105565
					\$89,441.95	JV (T30) 108292
					\$241,573,041.01	Mnth Roll
					\$154,530.18	Mnth Roll
					(\$154,530.18)	Mnth Roll
Total:				(\$324,311.59)		

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200520051106 __00020__DCAS_____																								
Control Number: 108292					Approved Id Number: T30					JV Category: G - Reclassification of Accounts										Status: A				
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to Public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	89,441.95	0.00	
1310	N													E							UC - Appropriation Level	0.00	89,441.95	
4251	E					D															Undist Collections	0.00	89,441.95	
4251	F					D															Undist Collections	89,441.95	0.00	
4252	F					D															Undist Collections	0.00	89,441.95	
4252	N					D															Undist Collections	89,441.95	0.00	
Totals:																					\$268,325.85		268,325.85	
Preparer: XXXXXXXXXX										Date: 01/07/08 05:31 PM					Approver: XXXXXXXXXX					Date: 01/07/08 05:46 PM				

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																															
LOA: 17__200520051106 __00020__DCAS_____																															
Control Number: 105565								Approved Id Number: T1								Status: A															
Feeder File: JV Automated Undistributed Adjustment								Feeder LOA:								Feeder Org.:															
Reason																															
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount								
1010														E		1010.09				01		120,544.58	0.00								
1310	F													E							UC - Appropriation Level	0.00	120,544.58								
4251	F					D															Undist Collections	0.00	120,544.58								
4252	F					D															Undist Collections	120,544.58	0.00								
Totals:																					\$241,089.16		241,089.16								
Preparer: DDRS_IPS_WEB								Date: 01/04/08 02:20 PM								Approver: DDRS_IPS_WEB								Date: 01/04/08 02:20 PM							

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200620061106__00020__DCAS_____																								
Control Number: 107695					Approved Id Number: T33					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA: 17__200620061106__20__DCAS27ZZ										Feeder Org.: 27ZZ.27				
JV Reason: To record register activity received/recorded by Treasury but received late by DCAS																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	4,590.14	
2110	N											C									UD - Appropriation Level	4,590.14	0.00	
4901				D			A														Undist Disbursements	4,590.14	0.00	
4902				D		D	A														Undist Disbursements	0.00	4,590.14	
Totals:																						\$9,180.28	9,180.28	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:44 PM					Approver: XXXXXXXXXX					Date: 01/05/08 04:20 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200620061106 __00020__DCAS_____																								
Control Number: 105543										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		179,919,680.34	0.00	
2110	N											C									UD - Appropriation Level	0.00	179,919,680.34	
4901				D			A														Undist Disbursements	0.00	179,919,680.34	
4902				D		D	A														Undist Disbursements	179,919,680.34	0.00	
Totals:																						\$359,839,360.68	359,839,360.68	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

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Drill Down by Report Map

AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1106 Beg/End: 2006/2006

US SGL and Attributes	Beg End Cd	+/-	Amount
4801CE__D__A	E	+	\$341,587,809.62
4801CE__R__B	E	+	\$5,949,589.10
4871DE__D__A	E	-	\$25,086,143.90
4871DE__R__B	E	-	\$2,160,223.99
4881CE__D__A	E	+	\$18,919,466.78
4881CE__R__B	E	+	\$718,700.60
4901CE__D__A Undist Disbursements	E	+	(\$11,933,574.35)
4901CE__D__A	E	+	\$28,249,898.74
4901CE__R__B	E	+	\$11,299,224.96
4971DE__D__A	E	-	\$3,520,613.52
4971DE__R__B	E	-	\$254,585.26
4981CE__D__A	E	+	\$5,672,827.85
			\$369,442,376.63

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200620061106__00020__DCAS_____																								
Control Number: 108290					Approved Id Number: T34					JV Category: G - Reclassification of Accounts										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to Public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	0.00	3,065.94	
1310	N													E							UC - Appropriation Level	3,065.94	0.00	
4251	E					D															Undist Collections	3,065.94	0.00	
4251	F					D															Undist Collections	0.00	3,065.94	
4252	F					D															Undist Collections	3,065.94	0.00	
4252	N					D															Undist Collections	0.00	3,065.94	
Totals:																						\$9,197.82	9,197.82	
Preparer: XXXXXXXXXX										Date: 01/07/08 05:27 PM					Approver: XXXXXXXXXX					Date: 01/07/08 05:47 PM				

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Drill Down by Report Map
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*1106 Beg/End: 2006/2006

US SGL and Attributes		Beg End Cd	+/-	Amount
4221DEE__D		E	-	\$539,458.71
4221DEF__D		E	-	\$4,051,365.30
4251DEE__D	Undist Collections	E	-	\$3,065.94
4251DEE__D		E	-	\$66,952.47
4251DEF__D	Undist Collections	E	-	\$11,116.95
4251DEF__D		E	-	(\$1,121,955.42)
				(\$3,550,003.95)

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2006 1106 000 20 DCAS				\$3,065.94	JV (T34) 108290
				\$1,228,288.48	Mnth Roll
				(\$1,228,288.48)	Mnth Roll
Total:				\$3,065.94	

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200720071106__00020__DCAS_____																								
Control Number: 107692					Approved Id Number: T20					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA: 17__200720071106__20__DCAS27ZZ										Feeder Org.: 27ZZ.27				
JV Reason To record register activity received/recorded by Treasury but received late by DCAS																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	204,374.89	
2110	N											C									UD - Appropriation Level	204,374.89	0.00	
4901				D			A														Undist Disbursements	204,374.89	0.00	
4902				D		D	A														Undist Disbursements	0.00	204,374.89	
Totals:																						\$408,749.78	408,749.78	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:40 PM					Approver: XXXXXXXXXX					Date: 01/05/08 04:21 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200720071106 __00020__DCAS_____																								
Control Number: 105428										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		1,280,218,522.40	0.00	
2110	N											C									UD - Appropriation Level	0.00	1,280,218,522.40	
4901				D			A														Undist Disbursements	0.00	1,280,218,522.40	
4902				D		D	A														Undist Disbursements	1,280,218,522.40	0.00	
Totals:																						\$2,560,437,044.80	2,560,437,044.80	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																																		
LOA: 17__200720071106 __00020__DCAS_____																																		
Control Number: 105428										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		1,280,218,522.40	0.00											
2110	N											C									UD - Appropriation Level	0.00	1,280,218,522.40											
4901				D			A														Undist Disbursements	0.00	1,280,218,522.40											
4902				D		D	A														Undist Disbursements	1,280,218,522.40	0.00											
Totals:																						\$2,560,437,044.80	2,560,437,044.80											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__A _____ Undist Disbursements _____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2007 1106 000 20 DCAS	SABRSDCAS	17__200720071106__20__DCAS27ZZ - 27ZZ.27	4901X	(\$341,069,168.11)	Calc MCA
			4901X	(\$5,761,710,198.74)	Mnth Roll
		17__200720071106__20__DCAS27ZZ - 27ZZ.27		(\$204,374.89)	JV (T20) 107692
				(\$318,573.43)	Mnth Roll
				\$1,280,218,522.40	UD (T1) 105428
				\$4,771,131,065.81	Mnth Roll
Total:				(\$51,952,726.96)	

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200720071106 __00020__DCAS_____																								
Control Number: 108289					Approved Id Number: T21					JV Category: G - Reclassification of Accounts										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	111,974.23	0.00	
1310	N													E							UC - Appropriation Level	0.00	111,974.23	
4251	E					D															Undist Collections	0.00	111,974.23	
4251	F					D															Undist Collections	111,974.23	0.00	
4252	F					D															Undist Collections	0.00	111,974.23	
4252	N					D															Undist Collections	111,974.23	0.00	
Totals:																						\$335,922.69	335,922.69	
Preparer: XXXXXXXXXX										Date: 01/07/08 05:22 PM					Approver: XXXXXXXXXX					Date: 01/07/08 05:48 PM				

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200720071106 __00020__DCAS_____																								
Control Number: 108289					Approved Id Number: T21					JV Category: G - Reclassification of Accounts										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to public.																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	111,974.23	0.00	
1310	N													E							UC - Appropriation Level	0.00	111,974.23	
4251	E					D															Undist Collections	0.00	111,974.23	
4251	F					D															Undist Collections	111,974.23	0.00	
4252	F					D															Undist Collections	0.00	111,974.23	
4252	N					D															Undist Collections	111,974.23	0.00	
Totals:																						\$335,922.69	335,922.69	
Preparer: XXXXXXXXXX										Date: 01/07/08 05:22 PM					Approver: XXXXXXXXXX					Date: 01/07/08 05:48 PM				

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Drill Down by Report Map
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*1106 Beg/End: 2007/2007

US SGL and Attributes		Beg End Cd	+/-	Amount
4221DEE__D		E	-	\$1,880,945.36
4221DEF__D		E	-	\$37,271,965.55
4251DEE__D	Undist Collections	E	-	(\$111,974.23)
4251DEE__D		E	-	\$414,793.40
4251DEF__D	Undist Collections	E	-	(\$406,012.39)
4251DEF__D		E	-	\$7,424,538.54
				(\$46,474,256.23)

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2007 1106 000 20 DCAS					(\$111,974.23)	JV (T21) 108289
					\$7,427,281.73	Mnth Roll
					(\$7,427,281.73)	Mnth Roll
Total:					(\$111,974.23)	

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF __D__ Undist Collections__

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2007 1106 000 20 DCAS	SABRSDCAS	17__200720071106__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$7,136,930.65)	Calc MCA	
			4251X17	(\$453,889,469.06)	Mnth Roll	
				\$97,753,855.41	UC (T1) 105430	
				\$111,974.23	JV (T21) 108289	
				(\$7,427,281.73)	Mnth Roll	
				\$7,427,281.73	Mnth Roll	
				\$362,754,557.68	Mnth Roll	
Total:				(\$406,012.39)		

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200820081106__00020__DCAS_____																								
Control Number: 107690					Approved Id Number: T4					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA: 17__200820081106__20__DCAS27ZZ										Feeder Org.: 27ZZ.27				
JV Reason To record register activity received/recorded by Treasury but received late by DCAS																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	137,372.66	
2110	N											C									UD - Appropriation Level	137,372.66	0.00	
4901				D			A														Undist Disbursements	137,372.66	0.00	
4902				D		D	A														Undist Disbursements	0.00	137,372.66	
Totals:																						\$274,745.32	274,745.32	
Preparer: XXXXXXXXXX										Date: 01/05/08 03:36 PM					Approver: XXXXXXXXXX					Date: 01/05/08 04:23 PM				

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__A _____ Undist Disbursements _____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2008 1106 000 20 DCAS	SABRSDCAS	17__200820081106__20__DCAS27ZZ - 27ZZ.27	4901X	(\$343,639,818.60)	Calc MCA
			4901X	(\$311,347,381.38)	Mnth Roll
		17__200820081106__20__DCAS27ZZ - 27ZZ.27		(\$137,372.66)	JV (T4) 107690
				\$646,534,075.69	UD (T1) 105469
Total:				(\$8,590,496.95)	

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17	2008 2008 1106 000 20 DCAS				(\$497,977.09)	JV (T5) 108286
Total:					(\$497,977.09)	

Drill to Detail
AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2008 1106 000 20 DCAS	SABRSDCAS	17__200820081106__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$17,797,342.04)	Calc MCA	
			4251X17	(\$15,969,155.12)	Mnth Roll	
				\$31,462,882.50	UC (T1) 105470	
				\$497,977.09	JV (T5) 108286	
Total:					(\$1,805,637.57)	

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200820081106 __00020__DCAS_____																								
Control Number: 108286					Approved Id Number: T5					JV Category: G - Reclassification of Accounts										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to Public																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	497,977.09	0.00	
1310	N													E							UC - Appropriation Level	0.00	497,977.09	
4251	E					D															Undist Collections	0.00	497,977.09	
4251	F					D															Undist Collections	497,977.09	0.00	
4252	F					D															Undist Collections	0.00	497,977.09	
4252	N					D															Undist Collections	497,977.09	0.00	
Totals:																						\$1,493,931.27	1,493,931.27	
Preparer: XXXXXXXXXX										Date: 01/07/08 05:17 PM					Approver: XXXXXXXXXX					Date: 01/07/08 05:51 PM				

Data Adjustment Details

Journal Voucher

Organization: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)																								
LOA: 17__200820081106 __00020__DCAS_____																								
Control Number: 108286					Approved Id Number: T5					JV Category: G - Reclassification of Accounts										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed collections to Public																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	497,977.09	0.00	
1310	N													E							UC - Appropriation Level	0.00	497,977.09	
4251	E					D															Undist Collections	0.00	497,977.09	
4251	F					D															Undist Collections	497,977.09	0.00	
4252	F					D															Undist Collections	0.00	497,977.09	
4252	N					D															Undist Collections	497,977.09	0.00	
Totals:																						\$1,493,931.27	1,493,931.27	
Preparer: XXXXXXXXXX										Date: 01/07/08 05:17 PM					Approver: XXXXXXXXXX					Date: 01/07/08 05:51 PM				

Drill Down by Report Map

[Export to Excel](#)

AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

SF 133 Report on Budget Execution and Budgetary Resources

(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*1106 Beg/End: 2008/2008

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4221DEE__D_____	E		-	\$26,078,612.41
4221DEF__D_____	E		-	\$150,858,934.78
4251DEE__D_____Undist Collections_____	E		-	(\$497,977.09)
4251DEE__D_____	E		-	\$10,356,237.67
4251DEF__D_____Undist Collections_____	E		-	(\$1,805,637.57)
4251DEF__D_____	E		-	\$34,706,048.69
				(\$219,696,218.89)

Drill Down by Report Map

[Export to Excel](#)

AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1106 Beg/End: XXXX/XXXX

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4801CE__D__A	E		+	\$70,832.05
4871DE__D__A	E		-	\$54,527.75
4901CE__D__A Undist Disbursements	E		+	\$0.00
4901CE__D__A	E		+	(\$90.00)
				\$16,214.30

Drill Down by Report Map

[Export to Excel](#)

AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

SF 133 Report on Budget Execution and Budgetary Resources

(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*1107 Beg/End: 2008/2008

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4221DEF____D_____	E		-	\$670,208.17
4251DEF____D_____Undist Collections_____	E		-	\$0.00
4251DEF____D_____	E		-	\$538,098.78
				(\$1,208,306.95)

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A _____ Undist Disbursements _____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1107 000 20 DCAS	SABRSDCAS	17__200320031107__20_DCAS27ZZ - 27ZZ.27	4901X	(\$54,962.87)	Calc MCA
			4901X	(\$4,523,277.65)	Mnth Roll
				\$4,627,497.60	Mnth Roll
				(\$156,824.39)	UD (T1) 105531
Total:				(\$107,567.31)	

Data Adjustment Details

Journal Voucher

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																								
LOA: 17__200320031107 __000011A1A1A_____																								
Control Number: 108238					Approved Id Number: T3					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed between public and non-public																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	9.93	0.00	
1310	N													E							UC - Appropriation Level	0.00	9.93	
4251	E					D															Undist Collections	0.00	9.93	
4251	F					D															Undist Collections	9.93	0.00	
4252	F					D															Undist Collections	0.00	9.93	
4252	N					D															Undist Collections	9.93	0.00	
Totals:																					\$29.79		29.79	
Preparer: XXXXXXXXXX										Date: 01/07/08 01:15 PM					Approver: XXXXXXXXXX					Date: 01/07/08 02:00 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE ____D _____ Undist Collections _____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1107 000 01 1A 1A1A				(\$9.93)	JV (T3) 108238
17 2003 2003 1107 000 20 DCAS				(\$10.35)	Mnth Roll
				(\$20.70)	Mnth Roll
				\$10.35	Mnth Roll
				\$20.70	Mnth Roll
Total:				(\$9.93)	

Data Adjustment Details

Journal Voucher

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																								
LOA: 17__200320031107 __000011A1A1A_____																								
Control Number: 108238					Approved Id Number: T3					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed between public and non-public																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	9.93	0.00	
1310	N													E							UC - Appropriation Level	0.00	9.93	
4251	E					D															Undist Collections	0.00	9.93	
4251	F					D															Undist Collections	9.93	0.00	
4252	F					D															Undist Collections	0.00	9.93	
4252	N					D															Undist Collections	9.93	0.00	
Totals:																					\$29.79		29.79	
Preparer: XXXXXXXXXX										Date: 01/07/08 01:15 PM					Approver: XXXXXXXXXX					Date: 01/07/08 02:00 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF ____D _____ Undist Collections _____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1107 000 01 1A 1A1A				\$9.93	JV (T3) 108238
17 2003 2003 1107 000 20 DCAS	SABRSDCAS	17__200320031107__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$407.42)	Mnth Roll
				\$170.48	Mnth Roll
				\$20.70	Mnth Roll
				(\$10.35)	Mnth Roll
				(\$20.70)	Mnth Roll
				\$10.35	Mnth Roll
Total:				(\$227.01)	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																																		
LOA: 17__200420041107 __00020__DCAS_____																																		
Control Number: 105383										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		97,300.61	0.00											
2110	N											C									UD - Appropriation Level	0.00	97,300.61											
4901				D			A														Undist Disbursements	0.00	97,300.61											
4902				D		D	A														Undist Disbursements	97,300.61	0.00											
Totals:																						\$194,601.22	194,601.22											
Preparer: XXXXXXXXXX										Date: 01/07/08 02:00 PM										Approver: XXXXXXXXXX										Date: 01/07/08 02:00 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__A_____Undist Disbursements_____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1107 000 20 DCAS	SABRSDCAS	17__200420041107__20__DCAS27ZZ - 27ZZ.27	4901X	(\$90,296.21)	Calc MCA
			4901X	(\$5,436,166.94)	Mnth Roll
				\$97,300.61	UD (T1) 105383
				\$5,366,520.17	Mnth Roll
Total:				(\$62,642.37)	

Data Adjustment Details

Journal Voucher

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																								
LOA: 17__200420041107 __000011A1A1A_____																								
Control Number: 108237					Approved Id Number: T2					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed between public and non-public																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	364.90	0.00	
1310	N													E							UC - Appropriation Level	0.00	364.90	
4251	E					D															Undist Collections	0.00	364.90	
4251	F					D															Undist Collections	364.90	0.00	
4252	F					D															Undist Collections	0.00	364.90	
4252	N					D															Undist Collections	364.90	0.00	
Totals:																					\$1,094.70		1,094.70	
Preparer: XXXXXXXXXX										Date: 01/07/08 01:11 PM					Approver: XXXXXXXXXX					Date: 01/07/08 02:00 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE ____D _____ Undist Collections _____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1107 000 01 1A 1A1A				(\$364.90)	JV (T2) 108237
17 2004 2004 1107 000 20 DCAS				\$380.24	Mnth Roll
				(\$380.24)	Mnth Roll
				\$760.48	Mnth Roll
				(\$760.48)	Mnth Roll
Total:				(\$364.90)	

Data Adjustment Details

Journal Voucher

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																								
LOA: 17__200420041107 __000011A1A1A_____																								
Control Number: 108237					Approved Id Number: T2					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed between public and non-public																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	364.90	0.00	
1310	N													E							UC - Appropriation Level	0.00	364.90	
4251	E					D															Undist Collections	0.00	364.90	
4251	F					D															Undist Collections	364.90	0.00	
4252	F					D															Undist Collections	0.00	364.90	
4252	N					D															Undist Collections	364.90	0.00	
Totals:																					\$1,094.70		1,094.70	
Preparer: XXXXXXXXXX										Date: 01/07/08 01:11 PM					Approver: XXXXXXXXXX					Date: 01/07/08 02:00 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1107 000 01 1A 1A1A				\$364.90	JV (T2) 108237
17 2004 2004 1107 000 20 DCAS	SABRSDCAS	17__200420041107__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$18,311.29)	Mnth Roll
				\$760.48	Mnth Roll
				(\$760.48)	Mnth Roll
				(\$380.24)	Mnth Roll
				\$380.24	Mnth Roll
				\$9,602.60	Mnth Roll
Total:				(\$8,343.79)	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																																		
LOA: 17__200520051107 __00020__DCAS_____																																		
Control Number: 105457										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		275,161.18	0.00											
2110	N											C									UD - Appropriation Level	0.00	275,161.18											
4901				D			A														Undist Disbursements	0.00	275,161.18											
4902				D		D	A														Undist Disbursements	275,161.18	0.00											
Totals:																						\$550,322.36	550,322.36											
Preparer: XXXXXXXXXX										Date: 01/07/08 02:01 PM										Approver: XXXXXXXXXX										Date: 01/07/08 02:01 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A _____ Undist Disbursements _____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2005 1107 000 20 DCAS	SABRSDCAS	17__200520051107__20__DCAS27ZZ - 27ZZ.27	4901X	(\$127,721.78)	Calc MCA
			4901X	(\$73,793,670.52)	Mnth Roll
				\$275,161.18	UD (T1) 105457
				(\$3,496.19)	Mnth Roll
				\$3,496.19	Mnth Roll
				\$73,750,772.68	Mnth Roll
Total:				\$104,541.56	

Data Adjustment Details

Journal Voucher

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																								
LOA: 17__200520051107 __000011A1A1A_____																								
Control Number: 108236					Approved Id Number: T5					JV Category: D - Undistributed Colletns & Disbs										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed between public and non-public																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	149.75	0.00	
1310	N													E							UC - Appropriation Level	0.00	149.75	
4251	E					D															Undist Collections	0.00	149.75	
4251	F					D															Undist Collections	149.75	0.00	
4252	F					D															Undist Collections	0.00	149.75	
4252	N					D															Undist Collections	149.75	0.00	
Totals:																						\$449.25	449.25	
Preparer: XXXXXXXXXX										Date: 01/07/08 01:05 PM					Approver: XXXXXXXXXX					Date: 01/07/08 02:01 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2005 1107 000 01 1A 1A1A				(\$149.75)	JV (T5) 108236
17 2005 2005 1107 000 20 DCAS				\$312.10	Mnth Roll
				(\$312.10)	Mnth Roll
				\$156.05	Mnth Roll
				(\$156.05)	Mnth Roll
Total:				(\$149.75)	

Data Adjustment Details

Journal Voucher

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																								
LOA: 17__200520051107 __000011A1A1A_____																								
Control Number: 108236					Approved Id Number: T5					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To allocate undistributed between public and non-public																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	149.75	0.00	
1310	N													E							UC - Appropriation Level	0.00	149.75	
4251	E					D															Undist Collections	0.00	149.75	
4251	F					D															Undist Collections	149.75	0.00	
4252	F					D															Undist Collections	0.00	149.75	
4252	N					D															Undist Collections	149.75	0.00	
Totals:																						\$449.25	449.25	
Preparer: XXXXXXXXXX										Date: 01/07/08 01:05 PM					Approver: XXXXXXXXXX					Date: 01/07/08 02:01 PM				

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																																		
LOA: 17__200520051107 __00020__DCAS_____																																		
Control Number: 105459										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.09				01		324.53	0.00											
1310	F													E							UC - Appropriation Level	0.00	324.53											
4251	F					D															Undist Collections	0.00	324.53											
4252	F					D															Undist Collections	324.53	0.00											
Totals:																					\$649.06		649.06											
Preparer: XXXXXXXXXX										Date: 01/07/08 02:01 PM										Approver: XXXXXXXXXX										Date: 01/07/08 02:01 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF __D _____ Undist Collections _____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2005 1107 000 01 1A 1A1A				\$149.75	JV (T5) 108236
17 2005 2005 1107 000 20 DCAS	SABRSDCAS	17__200520051107__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$1,982,368.24)	Mnth Roll
				(\$324.53)	UC (T1) 105459
				(\$156.05)	Mnth Roll
				\$156.05	Mnth Roll
				(\$312.10)	Mnth Roll
				\$312.10	Mnth Roll
				\$1,979,118.76	Mnth Roll
Total:				(\$3,424.26)	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																																		
LOA: 17__200620061107 __00020__DCAS_____																																		
Control Number: 105477										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		13,811,784.82	0.00											
2110	N											C									UD - Appropriation Level	0.00	13,811,784.82											
4901				D			A														Undist Disbursements	0.00	13,811,784.82											
4902				D		D	A														Undist Disbursements	13,811,784.82	0.00											
Totals:																						\$27,623,569.64	27,623,569.64											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A _____ Undist Disbursements _____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2006 1107 000 20 DCAS	SABRSDCAS	17__200620061107__20__DCAS27ZZ - 27ZZ.27	4901X		(\$8,020,592.83)	Calc MCA
			4901X		(\$274,559,651.53)	Mnth Roll
					\$13,811,784.82	UD (T1) 105477
					\$267,953,406.42	Mnth Roll
Total:					(\$815,053.12)	

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																								
LOA: 17__200620061107 __00020__DCAS_____																								
Control Number: 105478										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.09				01		3,472.70	0.00	
1310	F													E							UC - Appropriation Level	0.00	3,472.70	
4251	F					D															Undist Collections	0.00	3,472.70	
4252	F					D															Undist Collections	3,472.70	0.00	
Totals:																					\$6,945.40		6,945.40	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Drill Down by Report Map

[Export to Excel](#)

AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

SF 133 Report on Budget Execution and Budgetary Resources

(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*1107 Beg/End: 2006/2006

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4221DEF__D	E		-	\$0.00
4251DEE__D Undist Collections	E		-	\$0.00
4251DEF__D Undist Collections	E		-	\$0.00
4251DEF__D	E		-	(\$2,264.39)
				\$2,264.39

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																																		
LOA: 17__200720071107 __00020__DCAS_____																																		
Control Number: 105365										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		37,949,329.03	0.00											
2110	N											C									UD - Appropriation Level	0.00	37,949,329.03											
4901				D			A														Undist Disbursements	0.00	37,949,329.03											
4902				D		D	A														Undist Disbursements	37,949,329.03	0.00											
Totals:																						\$75,898,658.06	75,898,658.06											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__A_____Undist Disbursements_____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2007 1107 000 20 DCAS	SABRSDCAS	17__200720071107__20__DCAS27ZZ - 27ZZ.27	4901X	(\$7,085,656.06)	Calc MCA
			4901X	(\$180,256,909.26)	Mnth Roll
		17__200720071107__20__DCAS27ZZ - 27ZZ.27		\$6,701.98	Mnth Roll
				\$37,949,329.03	UD (T1) 105365
				\$149,456,545.06	Mnth Roll
Total:				\$70,010.75	

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																																		
LOA: 17__200720071107 __00020__DCAS_____																																		
Control Number: 105366										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.09				01		0.00	776,675.72											
1310	F													E							UC - Appropriation Level	776,675.72	0.00											
4251	F					D															Undist Collections	776,675.72	0.00											
4252	F					D															Undist Collections	0.00	776,675.72											
Totals:																					\$1,553,351.44		1,553,351.44											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF __D__ Undist Collections__

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2007 1107 000 20 DCAS	SABRSDCAS	17__200720071107__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$16,486.51)	Calc MCA
			4251X17	(\$5,513,494.78)	Mnth Roll
				\$776,675.72	UC (T1) 105366
				\$4,753,305.58	Mnth Roll
Total:				\$0.01	

Data Adjustment Details

Journal Voucher

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																								
LOA: 17__200820081107 __000011A1A1A_____																								
Control Number: 107905					Approved Id Number: T3					JV Category: D - Undistributed Colletns & Disbs										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV posting late register (reg 21 State Department) Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	1,182.84	
2110	F											C										1,182.84	0.00	
4901				D			A														Undist Disbursements	1,182.84	0.00	
4902				D		D	A														Undist Disbursements	0.00	1,182.84	
Totals:																					\$2,365.68		2,365.68	
Preparer: XXXXXXXXXX										Date: 01/06/08 03:08 PM					Approver: XXXXXXXXXX					Date: 01/06/08 03:28 PM				

Data Adjustment Details

Journal Voucher

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																								
LOA: 17__200820081107 __000011A1A1A_____																								
Control Number: 108321					Approved Id Number: T9					JV Category: D - Undistributed Colletns & Disbs										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV To reverse JV107905 and reinput with DCAS Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		1,182.84	0.00	
2110	F											C										0.00	1,182.84	
4901				D			A														Undist Disbursements	0.00	1,182.84	
4902				D		D	A														Undist Disbursements	1,182.84	0.00	
Totals:																					\$2,365.68		2,365.68	
Preparer: XXXXXXXXXX										Date: 01/08/08 08:11 AM					Approver: XXXXXXXXXX					Date: 01/08/08 08:14 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																																		
LOA: 17__200820081107 __00020__DCAS_____																																		
Control Number: 105547										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		13,622,983.03	0.00											
2110	N											C									UD - Appropriation Level	0.00	13,622,983.03											
4901				D			A														Undist Disbursements	0.00	13,622,983.03											
4902				D		D	A														Undist Disbursements	13,622,983.03	0.00											
Totals:																						\$27,245,966.06	27,245,966.06											
Preparer: XXXXXXXXXX										Date: 01/08/08 08:14 AM										Approver: XXXXXXXXXX										Date: 01/08/08 08:14 AM				

Data Adjustment Details

Journal Voucher

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																								
LOA: 17__200820081107 __00020__DCAS_____																								
Control Number: 108324					Approved Id Number: T3					JV Category: D - Undistributed Colletns & Disbs										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Reason To post late register for Dec08																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	1,182.84	
2110	F											C									UD - Appropriation Level	1,182.84	0.00	
4901				D			A														Undist Disbursements	1,182.84	0.00	
4902				D		D	A														Undist Disbursements	0.00	1,182.84	
Totals:																						\$2,365.68	2,365.68	
Preparer: XXXXXXXXXX										Date: 01/08/08 08:21 AM					Approver: XXXXXXXXXX					Date: 01/08/08 08:24 AM				

Drill to Detail
AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A _____ Undist Disbursements_____

1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2008 1107 000 01 1A 1A1A				(\$1,182.84)	JV (T3) 107905
				\$1,182.84	JV (T9) 108321
17 2008 2008 1107 000 20 DCAS	SABRSDCAS	17__200820081107__20__DCAS27ZZ - 27ZZ.27	4901X	(\$8,074,392.49)	Calc MCA
			4901X	(\$5,523,574.59)	Mnth Roll
				\$13,622,983.03	UD (T1) 105547
				(\$1,182.84)	JV (T3) 108324
Total:				\$23,833.11	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)																																		
LOA: 17__200320031107 __00020__DCAS_____																																		
Control Number: 105531										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		0.00	156,824.39											
2110	N											C									UD - Appropriation Level	156,824.39	0.00											
4901				D			A														Undist Disbursements	156,824.39	0.00											
4902				D		D	A														Undist Disbursements	0.00	156,824.39											
Totals:																					\$313,648.78		313,648.78											
Preparer: XXXXXXXXXX										Date: 01/07/08 02:00 PM										Approver: XXXXXXXXXX										Date: 01/07/08 02:00 PM				

Drill Down by Report Map
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
 (18A) A. Unpaid Obligation (+)

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Basic Symbol: 17*1108 Beg/End: 2008/2008

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__A		E	+	(\$5,412,059.06)
4901CE__D__A	Undist Disbursements	E	+	(\$15,610,325.68)
4901CE__D__A		E	+	\$15,610,325.68
				(\$5,412,059.06)

Drill to Detail
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__A_____Undist Disbursements_____

1108 Reserve Personnel, Marine Corps - 1108						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 1108 000 20 DCAS	SABRSDCAS	17__200320031108__20__DCAS27ZZ - 27ZZ.27	4901X	\$42,072.96	Calc MCA	
			4901X	(\$1,156,764.28)	Mnth Roll	
				(\$66.09)	UD (T1) 105407	
				\$1,255,579.17	Mnth Roll	
Total:					\$140,821.76	

Drill Down by Report Map
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1108 Beg/End: 2003/2003

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__A		E	+	(\$51,516.52)
4871DE__D__A		E	-	\$1,576.20
4881CE__D__A		E	+	\$1,977.28
4901CE__D__A	Undist Disbursements	E	+	\$140,821.76
4901CE__D__A		E	+	\$3,415,389.72
4971DE__D__A		E	-	\$811.50
4981CE__D__A		E	+	\$130.12
				\$3,504,414.66

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1108 Reserve Personnel, Marine Corps - 1108																								
LOA: 17__200420041108 __00020__DCAS_____																								
Control Number: 105449										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		40,532.36	0.00	
2110	N											C									UD - Appropriation Level	0.00	40,532.36	
4901				D			A														Undist Disbursements	0.00	40,532.36	
4902				D		D	A														Undist Disbursements	40,532.36	0.00	
Totals:																						\$81,064.72	81,064.72	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A_____Undist Disbursements_____

1108 Reserve Personnel, Marine Corps - 1108						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1108 000 20 DCAS	SABRSDCAS	17__200420041108__20__DCAS27ZZ - 27ZZ.27	4901X		(\$37,550.05)	Calc MCA
			4901X		(\$895,884.39)	Mnth Roll
					\$40,532.36	UD (T1) 105449
					\$872,356.08	Mnth Roll
Total:					(\$20,546.00)	

Drill Down by Report Map
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1108 Beg/End: 2004/2004

US SGL and Attributes	Beg End Cd	+/-	Amount
4801CE__D__A	E	+	(\$37,063.41)
4801CE__R__B	E	+	(\$27.50)
4871DE__D__A	E	-	\$11,076.80
4881CE__D__A	E	+	\$18,565.39
4901CE__D__A Undist Disbursements	E	+	(\$20,546.00)
4901CE__D__A	E	+	\$5,178,198.70
4901CE__R__B	E	+	\$27.50
4981CE__D__A	E	+	\$37,995.00
			\$5,166,072.88

Drill to Detail
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

1108 Reserve Personnel, Marine Corps - 1108						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 1108 000 20 DCAS		SABRSDCAS	17__200420041108__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$27.50)	Mnth Roll
Total:					(\$27.50)	

Drill Down by Report Map
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
 (18B) B. Uncollected Customer Payments from Federal Sources (-)

[Export to Excel](#)

Basic Symbol: 17*1108 Beg/End: 2004/2004

US SGL and Attributes		Beg End Cd	+/-	Amount
4221DEF	D	E	-	(\$27.50)
4251DEF	D Undist Collections	E	-	(\$27.50)
4251DEF	D	E	-	\$27.50
				\$27.50

Drill to Detail
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A_____Undist Disbursements_____

1108 Reserve Personnel, Marine Corps - 1108					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2005 1108 000 01 A141A0500				(\$1,377.35)	Mnth Roll
				\$1,377.35	Mnth Roll
				\$1,377.35	Mnth Roll
				(\$1,377.35)	Mnth Roll
17 2005 2005 1108 000 20 DCAS	SABRSDCAS	17__200520051108__20__DCAS27ZZ - 27ZZ.27	4901X	(\$11,995.65)	Calc MCA
			4901X	(\$30,393,793.91)	Mnth Roll
				\$107,336.63	UD (T1) 105464
				\$1,377.35	Mnth Roll
				(\$1,377.35)	Mnth Roll
				\$30,289,718.02	Mnth Roll
Total:				(\$8,734.91)	

Drill Down by Report Map
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1108 Beg/End: 2005/2005

US SGL and Attributes	Beg End Cd	+/-	Amount
4801CE__D__A	E	+	(\$171,945.41)
4871DE__D__A	E	-	\$18,902.27
4881CE__D__A	E	+	\$116,683.48
4901CE__D__A Undist Disbursements	E	+	(\$8,734.91)
4901CE__D__A	E	+	\$1,327,295.52
4981CE__D__A	E	+	\$4,425.50
			\$1,248,821.91

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1108 Reserve Personnel, Marine Corps - 1108																																		
LOA: 17__200520051108 __00020__DCAS_____																																		
Control Number: 105464										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		107,336.63	0.00											
2110	N											C									UD - Appropriation Level	0.00	107,336.63											
4901				D			A														Undist Disbursements	0.00	107,336.63											
4902				D		D	A														Undist Disbursements	107,336.63	0.00											
Totals:																					\$214,673.26		214,673.26											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
 (18A) A. Unpaid Obligation (+)

4901CE__D__A_____Undist Disbursements_____

1108 Reserve Personnel, Marine Corps - 1108						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2006 1108 000 20 DCAS	SABRSDCAS	17__200620061108__20__DCAS27ZZ - 27ZZ.27	4901X		(\$2,065.73)	Calc MCA
			4901X		(\$518,911,404.49)	Mnth Roll
					\$71,143.85	UD (T1) 105392
					\$518,847,412.76	Mnth Roll
Total:					\$5,086.39	

Drill Down by Report Map
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1108 Beg/End: 2006/2006

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4801CE__D__A	E		+	\$1,334,339.73
4871DE__D__A	E		-	\$24,032.45
4881CE__D__A	E		+	\$132,195.11
4901CE__D__A Undist Disbursements	E		+	\$5,086.39
4901CE__D__A	E		+	\$4,011,858.95
4981CE__D__A	E		+	\$7,681.10
				\$5,467,128.83

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1108 Reserve Personnel, Marine Corps - 1108																																		
LOA: 17__200620061108 __00020__DCAS_____																																		
Control Number: 105392										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		71,143.85	0.00											
2110	N											C									UD - Appropriation Level	0.00	71,143.85											
4901				D			A														Undist Disbursements	0.00	71,143.85											
4902				D		D	A														Undist Disbursements	71,143.85	0.00											
Totals:																					\$142,287.70		142,287.70											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill Down by Report Map
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1108 Beg/End: 2007/2007

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__A		E	+	(\$8,577,488.03)
4871DE__D__A		E	-	\$1,764,126.98
4881CE__D__A		E	+	\$15,654,242.22
4901CE__D__A	Undist Disbursements	E	+	(\$161,281.01)
4901CE__D__A		E	+	\$2,035,734.99
4971DE__D__A		E	-	\$15,202,073.23
4981CE__D__A		E	+	\$3,713,365.73
				(\$4,301,626.31)

Drill to Detail
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_A_____Undist Disbursements_____

1108 Reserve Personnel, Marine Corps - 1108						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2007 1108 000 20 DCAS	SABRSDCAS	17__200720071108__20__DCAS27ZZ - 27ZZ.27	4901X		(\$935,697.62)	Calc MCA
			4901X		(\$564,055,495.01)	Mnth Roll
		17__200720071108__20__DCAS27ZZ - 27ZZ.27			\$20.49	JV (T20) 107856
					(\$40.98)	JV (T22) 108477
					\$25,411,162.22	UD (T1) 105440
					(\$6,421.66)	Mnth Roll
					\$6,421.66	Mnth Roll
					(\$13,145.43)	Mnth Roll
					\$539,431,915.32	Mnth Roll
Total:					(\$161,281.01)	

Data Adjustment Details

Journal Voucher

Organization: 1108 Reserve Personnel, Marine Corps - 1108																								
LOA: 17__200720071108__00020__DCAS_____																								
Control Number: 107856					Approved Id Number: T20					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:					Feeder LOA: 17__200720071108__20__DCAS27ZZ										Feeder Org.: 27ZZ.27									
JV Reason To post late registers																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	20.49	
2110	N											C									UD - Appropriation Level	20.49	0.00	
4901				D			A														Undist Disbursements	0.00	20.49	
4902				D		D	A			BAL											Undist Disbursements	20.49	0.00	
Totals:																						\$40.98	40.98	
Preparer: XXXXXXXXXX										Date: 01/05/08 04:32 PM					Approver: XXXXXXXXXX					Date: 01/07/08 12:55 PM				

Data Adjustment Details

Journal Voucher

Organization:		1108 Reserve Personnel, Marine Corps - 1108																																													
LOA:		17__200720071108__00020__DCAS_____																																													
Control Number:		108477		Approved Id Number:		T22		JV Category:		D - Undistributed Colletns & Disbs										Status:		A																									
								Adjustment Type:		Temporary																																					
Feeder File:				Feeder LOA:		17__200720071108__20__DCAS27ZZ										Feeder Org.:		27ZZ.27																													
JV Post Late registers; correct JVs 108457 and 107856 Reason																																															
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount																								
1010														E		1010.13				01		0.00	40.98																								
2110	F											C									UD - Appropriation Level	40.98	0.00																								
4901				D			A														Undist Disbursements	40.98	0.00																								
4902				D		D	A			BAL											Undist Disbursements	0.00	20.49																								
4902				D		D	A														Undist Disbursements	0.00	20.49																								
Totals:																						\$81.96	81.96																								
Preparer:		XXXXXXXXXXXX										Date:		01/09/08 09:22 AM										Approver:		XXXXXXXXXXXX										Date:		01/09/08 09:25 AM									

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1108 Reserve Personnel, Marine Corps - 1108																																		
LOA: 17__200720071108 __00020__DCAS_____																																		
Control Number: 105440										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		25,411,162.22	0.00											
2110	N											C									UD - Appropriation Level	0.00	25,411,162.22											
4901				D			A														Undist Disbursements	0.00	25,411,162.22											
4902				D		D	A														Undist Disbursements	25,411,162.22	0.00											
Totals:																					\$50,822,324.44		50,822,324.44											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Data Adjustment Details

Journal Voucher

Organization:		1108 Reserve Personnel, Marine Corps - 1108																						
LOA:		17__200720071108 __00020__DCAS__																						
Control Number:		100266		Approved Id Number:		P5		JV Category:		D - Undistributed Colletns & Disbs										Status:		A		
Feeder File:				Feeder LOA:				Adjustment Type:		Permanent										Feeder Org.:				
JV to post late register to match Treasury for the month of October Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	6,421.66	
2110	N											C									UD - Appropriation Level	6,421.66	0.00	
4901				D			A														Undist Disbursements	6,421.66	0.00	
4902				D		D	A			BAL											Undist Disbursements	0.00	6,421.66	
Totals:																						\$12,843.32	12,843.32	
Preparer: XXXXXXXXXX										Date: 11/06/07 03:32 PM					Approver: XXXXXXXXXX					Date: 11/06/07 03:43 PM				

Data Adjustment Details

Journal Voucher

Organization:		1108 Reserve Personnel, Marine Corps - 1108																					
LOA:		17__200720071108 __00020__DCAS__																					
Control Number:		104868		Approved Id Number:		P8		JV Category:		D - Undistributed Colletns & Disbs										Status:		A	
Feeder File:				Feeder LOA:				Adjustment Type:		Permanent										Feeder Org.:			
JV To reverse out last month's permanenet JV 100266 for late registers, Reason erroneously entered, should have been temporary.																							
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1010														E		1010.13				01		6,421.66	0.00
2110	N											C									UD - Appropriation Level	0.00	6,421.66
4901				D			A														Undist Disbursements	0.00	6,421.66
4902				D		D	A			BAL											Undist Disbursements	6,421.66	0.00
Totals:																						\$12,843.32	12,843.32
Preparer: XXXXXXXXXX		Date: 12/07/07 10:48 AM								Approver: XXXXXXXXXX								Date: 12/07/07 11:07 AM					

Data Adjustment Details

Journal Voucher

Organization: 1108 Reserve Personnel, Marine Corps - 1108																								
LOA: 17__200720071108 __00020__DCAS_____																								
Control Number: 94977					Approved Id Number: P2					JV Category: D - Undistributed Colletns & Disbs										Status: A				
										Adjustment Type: Permanent														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV to report late registers for the month of September 2007. Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E						01	FWT - Operating	0.00	13,145.43	
2110	N											C									UD - Appropriation Level	13,145.43	0.00	
4201																						0.00	13,145.43	
4901				D			A														Undist Disbursements	13,145.43	0.00	
Totals:																					\$26,290.86		26,290.86	
Preparer: XXXXXXXXXXXX										Date: 10/07/07 10:53 AM					Approver: XXXXXXXXXXXX					Date: 10/07/07 11:30 AM				

Drill Down by Report Map
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

[Export to Excel](#)

Basic Symbol: 17*1108 Beg/End: 2007/2007

US SGL and Attributes		Beg End Cd	+/-	Amount
4251DEF____D_____Undist Collections_____		E	-	\$0.00
4251DEF____D_____		E	-	\$115,132.30
				(\$115,132.30)

Drill to Detail
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

1108 Reserve Personnel, Marine Corps - 1108						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2007 1108 000 20 DCAS	SABRSDCAS	17__200720071108__20__DCAS27ZZ - 27ZZ.27	4251X17	\$115,132.30	Calc MCA	
			4251X17	(\$2,271,456.24)	Mnth Roll	
				\$156,152.70	UC (T1) 105443	
				\$2,000,171.24	Mnth Roll	
Total:					\$0.00	

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1108 Reserve Personnel, Marine Corps - 1108																																		
LOA: 17__200720071108 __00020__DCAS_____																																		
Control Number: 105443										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.09				01		0.00	156,152.70											
1310	F													E							UC - Appropriation Level	156,152.70	0.00											
4251	F					D															Undist Collections	156,152.70	0.00											
4252	F					D															Undist Collections	0.00	156,152.70											
Totals:																					\$312,305.40		312,305.40											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill Down by Report Map
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

[Export to Excel](#)

Basic Symbol: 17*1108 Beg/End: 2004/2004

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4221DEF____D_____	E		-	(\$27.50)
4251DEF____D_____Undist Collections_____	E		-	(\$27.50)
4251DEF____D_____	E		-	\$27.50
				\$27.50

Drill to Detail
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__A_____Undist Disbursements_____

1108 Reserve Personnel, Marine Corps - 1108						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2008 1108 000 20 DCAS	SABRSDCAS	17__200820081108__20__DCAS27ZZ - 27ZZ.27	4901X	(\$41,681,914.14)	Calc MCA	
			4901X	(\$93,844,926.75)	Mnth Roll	
					\$119,916,515.21	UD (T1) 105401
Total:					(\$15,610,325.68)	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1108 Reserve Personnel, Marine Corps - 1108																																		
LOA: 17__200820081108 __00020__DCAS_____																																		
Control Number: 105401										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		119,916,515.21	0.00											
2110	N											C									UD - Appropriation Level	0.00	119,916,515.21											
4901				D			A														Undist Disbursements	0.00	119,916,515.21											
4902				D		D	A														Undist Disbursements	119,916,515.21	0.00											
Totals:																						\$239,833,030.42	239,833,030.42											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1108 Reserve Personnel, Marine Corps - 1108																																		
LOA: 17__200320031108 __00020__DCAS_____																																		
Control Number: 105407										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		0.00	66.09											
2110	N											C									UD - Appropriation Level	66.09	0.00											
4901				D			A														Undist Disbursements	66.09	0.00											
4902				D		D	A														Undist Disbursements	0.00	66.09											
Totals:																						\$132.18	132.18											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill Down by Report Map
AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

[Export to Excel](#)

Basic Symbol: 17*1108 Beg/End: 2008/2008

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4221DEF____D	E		-	\$810,763.50
4251DEF____D	E		-	\$279,918.50
				(\$1,090,682.00)

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*1109 Beg/End: 2008/2010

US SGL and Attributes		Beg End Cd	+/-	Amount
4221DEF	D	E	-	\$186,711.49
				(\$186,711.49)

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1109 Beg/End: 2001/2003

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__B		E	+	\$2,363,258.21
4871DE__D__B		E	-	\$225,136.00
4881CE__D__B		E	+	\$14.00
4901CE__D__B	Undist Disbursements	E	+	\$783,128.84
4901CE__D__B		E	+	\$5,657,990.94
				\$8,579,255.99

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2001 2003 1109 000 20 DCAS	SABRSDCAS	17__200120031109__20__DCAS27ZZ - 27ZZ.27	4901X		(\$293,103.94)	Calc MCA
			4901X		(\$2,091,702.33)	Mnth Roll
					\$46,895.62	UD (T1) 105737
					\$3,121,039.49	Mnth Roll
Total:					\$783,128.84	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																								
LOA: 17__200220041109__00020__DCAS_____																								
Control Number: 105805										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		15,414.43	0.00	
2110	N											C									UD - Appropriation Level	0.00	15,414.43	
4901				D			B														Undist Disbursements	0.00	15,414.43	
4902				D		D	B														Undist Disbursements	15,414.43	0.00	
Totals:																					\$30,828.86		30,828.86	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2002 2004 1109 000 20 DCAS	SABRSDCAS	17__200220041109__20__DCAS27ZZ - 27ZZ.27	4901X		(\$162,502.89)	Calc MCA
			4901X		(\$10,880,791.98)	Mnth Roll
					\$15,414.43	UD (T1) 105805
					\$10,577,248.01	Mnth Roll
Total:					(\$450,632.43)	

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

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Basic Symbol: 17*1109 Beg/End: 2002/2004

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4801CE__D__B	E		+	\$25,799,839.31
4901CE__D__B	E		+	(\$450,632.43)
4901CE__D__B	E		+	(\$19,170,571.24)
				\$6,178,635.64

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																																		
LOA: 17__200320051109__00020__DCAS_____																																		
Control Number: 105749										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		9,442,979.39	0.00											
2110	N											C									UD - Appropriation Level	0.00	9,442,979.39											
4901				D			B														Undist Disbursements	0.00	9,442,979.39											
4902				D		D	B														Undist Disbursements	9,442,979.39	0.00											
Totals:																					\$18,885,958.78		18,885,958.78											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2005 1109 000 20 DCAS	SABRSDCAS	17__200320051109__20__DCAS27ZZ - 27ZZ.27	4901X		(\$126,028,670.10)	Mnth Roll
			4901X		(\$1,225,814.58)	Calc MCA
					\$117,391,141.51	Mnth Roll
					\$9,442,979.39	UD (T1) 105749
Total:					(\$420,363.78)	

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

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Basic Symbol: 17*1109 Beg/End: 2003/2005

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4801CE__D__B	E		+	\$4,502,341.82
4871DE__D__B	E		-	\$95,229.48
4901CE__D__B Undist Disbursements	E		+	(\$420,363.78)
4901CE__D__B	E		+	\$32,582,993.45
4971DE__D__B	E		-	\$46,361.24
				\$36,523,380.77

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																																		
LOA: 17__200420061109 __00020__DCAS_____																																		
Control Number: 105769										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		15,591,934.22	0.00											
2110	N											C									UD - Appropriation Level	0.00	15,591,934.22											
4901				D			B														Undist Disbursements	0.00	15,591,934.22											
4902				D		D	B														Undist Disbursements	15,591,934.22	0.00											
Totals:																						\$31,183,868.44	31,183,868.44											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2006 1109 000 20 DCAS	SABRSDCAS	17__200420061109__20__DCAS27ZZ - 27ZZ.27	4901X		(\$4,882,921.96)	Calc MCA
			4901X		(\$346,246,723.15)	Mnth Roll
					\$15,591,934.22	UD (T1) 105769
					\$335,683,392.79	Mnth Roll
Total:					\$145,681.90	

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1109 Beg/End: 2004/2006

US SGL and Attributes	Beg		+/-	Amount
	End Cd			
4801CE__D__B	E	+		\$29,338,172.02
4801CE__R__B	E	+		\$0.00
4871DE__D__B	E	-		\$933,032.11
4881CE__D__B	E	+		\$21,981.95
4901CE__D__B Undist Disbursements	E	+		\$145,681.90
4901CE__D__B	E	+		\$21,128,004.78
4971DE__D__B	E	-		\$250.94
4981CE__D__B	E	+		\$501.88
				\$49,701,059.48

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																																		
LOA: 17__200420071109__00020__DCAS_____																																		
Control Number: 105739										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		2,137,652.87	0.00											
2110	N											C									UD - Appropriation Level	0.00	2,137,652.87											
4901				D			B														Undist Disbursements	0.00	2,137,652.87											
4902				D		D	B														Undist Disbursements	2,137,652.87	0.00											
Totals:																					\$4,275,305.74		4,275,305.74											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2007 1109 000 20 DCAS	SABRSDCAS	17__200420071149__20__DCAS27ZZ - 27ZZ.27	4901X		(\$687,536.41)	Calc MCA
			4901X		(\$79,578,818.79)	Mnth Roll
					\$2,137,652.87	UD (T1) 105739
					\$78,128,702.33	Mnth Roll
Total:					\$0.00	

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US SGL and Attributes	Beg End Cd	+/-	Amount
4801CE__D__B_____	E	+	\$609,127.62
4881CE__D__B_____	E	+	\$94,045.00
4901CE__D__B_____Undist Disbursements_____	E	+	\$0.00
4901CE__D__B_____	E	+	\$50,113.14
			\$753,285.76

Data Adjustment Details

Journal Voucher

Organization:		1109 (1149) Procurement, Marine Corps - 1109 (1149)																					
LOA:		17__200520071109__00020__DCAS_____																					
Control Number:		107667		Approved Id Number:		T6		JV Category:		D - Undistributed Colletns & Disbs										Status:		A	
Feeder File:				Feeder LOA:				Adjustment Type:		Temporary										Feeder Org.:			
JV Reason		Posting late registers.																					
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1010														E		1010.13				01		0.00	13,010.64
2110	F											C									UD - Appropriation Level	13,010.64	0.00
4901				D			B														Undist Disbursements	13,010.64	0.00
4902				D		D	B														Undist Disbursements	0.00	13,010.64
Totals:																						\$26,021.28	26,021.28
Preparer: XXXXXXXXXX		Date: 01/05/08 02:17 PM										Approver: XXXXXXXXXX										Date: 01/05/08 02:33 PM	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																								
LOA: 17__200520071109 __00020__DCAS_____																								
Control Number: 105767										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		150,929,881.51	0.00	
2110	N											C									UD - Appropriation Level	0.00	150,929,881.51	
4901				D			B														Undist Disbursements	0.00	150,929,881.51	
4902				D		D	B														Undist Disbursements	150,929,881.51	0.00	
Totals:																						\$301,859,763.02	301,859,763.02	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2007 1109 000 20 DCAS	SABRSDCAS	17__200520071109__20__DCAS27ZZ - 27ZZ.27	4901X		(\$50,023,945.16)	Calc MCA
			4901X		(\$3,581,377,232.66)	Mnth Roll
					(\$13,010.64)	JV (T6) 107667
					\$150,929,881.51	UD (T1) 105767
					\$3,480,316,901.74	Mnth Roll
Total:					(\$167,405.21)	

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1109 Beg/End: 2005/2007

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__B		E	+	\$459,756,493.66
4801CE__R__B		E	+	\$0.00
4871DE__D__B		E	-	\$113,347,336.69
4881CE__D__B		E	+	\$113,069,143.13
4901CE__D__B	Undist Disbursements	E	+	(\$167,405.21)
4901CE__D__B		E	+	\$174,965,137.07
4971DE__D__B		E	-	\$309,116.33
				\$633,966,915.63

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEE__D_____Undist Collections_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2008 1109 000 04 35418100			17__200620081109__04__4181B14181 - 4181.27		\$2,685.97	JV (T2) 108235
Total:					\$2,685.97	

Data Adjustment Details

Journal Voucher

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																								
LOA: 17__200620081109__00004__35418100__																								
Control Number: 108235					Approved Id Number: T2					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:					Feeder LOA: 17__200620081109__04__4181B14181										Feeder Org.: 4181.27									
JV Allocating public and private and funds.																								
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	0.00	2,685.97	
1310	N													E							UC - Appropriation Level	2,685.97	0.00	
4251	E					D															Undist Collections	2,685.97	0.00	
4251	F					D															Undist Collections	0.00	2,685.97	
4252	F					D															Undist Collections	2,685.97	0.00	
4252	N					D															Undist Collections	0.00	2,685.97	
Totals:																					\$8,057.91		8,057.91	
Preparer: XXXXXXXXXX										Date: 01/07/08 12:44 PM					Approver: XXXXXXXXXX					Date: 01/07/08 12:48 PM				

Data Adjustment Details

Journal Voucher

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																								
LOA: 17__200620081109__00004__35418100__																								
Control Number: 108235					Approved Id Number: T2					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Temporary																								
Feeder File:										Feeder LOA: 17__200620081109__04__4181B14181										Feeder Org.: 4181.27				
JV Allocating public and private and funds.																								
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1310	F													E							UC - Appropriation Level	0.00	2,685.97	
1310	N													E							UC - Appropriation Level	2,685.97	0.00	
4251	E					D															Undist Collections	2,685.97	0.00	
4251	F					D															Undist Collections	0.00	2,685.97	
4252	F					D															Undist Collections	2,685.97	0.00	
4252	N					D															Undist Collections	0.00	2,685.97	
Totals:																					\$8,057.91		8,057.91	
Preparer: XXXXXXXXXX										Date: 01/07/08 12:44 PM					Approver: XXXXXXXXXX					Date: 01/07/08 12:48 PM				

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																																		
LOA: 17__200620081109__00020__DCAS_____																																		
Control Number: 105748										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.09				01		0.00	1,254,836.20											
1310	F													E							UC - Appropriation Level	1,254,836.20	0.00											
4251	F					D															Undist Collections	1,254,836.20	0.00											
4252	F					D															Undist Collections	0.00	1,254,836.20											
Totals:																					\$2,509,672.40		2,509,672.40											
Preparer: XXXXXXXXXX										Date: 01/07/08 12:48 PM										Approver: XXXXXXXXXX										Date: 01/07/08 12:48 PM				

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2008 1109 000 04 35418100		17__200620081109__04_4181B14181 - 4181.27		(\$2,685.97)	JV (T2) 108235
17 2006 2008 1109 000 20 DCAS	SABRSDCAS	17__200620081109__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$36,295,548.27)	Mnth Roll
				\$1,254,836.20	UC (T1) 105748
				\$35,048,134.92	Mnth Roll
Total:				\$4,736.88	

Data Adjustment Details

Journal Voucher

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																								
LOA: 17__200620081109__00020__DCAS_____																								
Control Number: 107669					Approved Id Number: T5					JV Category: D - Undistributed Colletns & Disbs										Status: A				
										Adjustment Type: Temporary														
Feeder File:										Feeder LOA:										Feeder Org.:				
JV Posting late registers. Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		0.00	209,402.93	
2110	F											C									UD - Appropriation Level	209,402.93	0.00	
4901				D			B														Undist Disbursements	209,402.93	0.00	
4902				D		D	B														Undist Disbursements	0.00	209,402.93	
Totals:																						\$418,805.86	418,805.86	
Preparer: XXXXXXXXXX										Date: 01/05/08 02:25 PM					Approver: XXXXXXXXXX					Date: 01/05/08 02:34 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																								
LOA: 17__200620081109__00020__DCAS_____																								
Control Number: 105747										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		421,980,844.25	0.00	
2110	N											C									UD - Appropriation Level	0.00	421,980,844.25	
4901				D			B														Undist Disbursements	0.00	421,980,844.25	
4902				D		D	B			BAL											Undist Disbursements	421,980,844.25	0.00	
Totals:																						\$843,961,688.50	843,961,688.50	
Preparer: XXXXXXXXXX										Date: 01/07/08 12:48 PM					Approver: XXXXXXXXXX					Date: 01/07/08 12:48 PM				

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2008 1109 000 20 DCAS	SABRSDCAS	17__200620081109__20__DCAS27ZZ - 27ZZ.27	4901X		(\$102,200,649.29)	Calc MCA
			4901X		(\$3,508,732,415.46)	Mnth Roll
					(\$209,402.93)	JV (T5) 107669
					\$421,980,844.25	UD (T1) 105747
					\$3,186,039,078.38	Mnth Roll
Total:					(\$3,122,545.05)	

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1109 Beg/End: 2006/2008

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__B		E	+	\$1,295,056,779.36
4801CE__R__B		E	+	\$1,044,723.16
4871DE__D__B		E	-	\$0.00
4901CE__D__B	Undist Disbursements	E	+	(\$3,122,545.05)
4901CE__D__B		E	+	\$321,248,416.82
4901CE__R__B		E	+	(\$103,316.47)
				\$1,614,124,057.82

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

[Export to Excel](#)

Basic Symbol: 17*1109 Beg/End: 2006/2008

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4221DEF__D	E		-	\$1,044,723.16
4251DEE__D	E		-	\$2,685.97
4251DEE__D	E		-	\$11,978.03
4251DEF__D	E		-	\$4,736.88
4251DEF__D	E		-	\$131,927.27
				(\$1,196,051.31)

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__A_____Undist Disbursements_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2009 1109 000 20 DCAS	SABRSDCAS	17__200720091109__20__DCAS27ZZ - 27ZZ.27	4901X		(\$206,732,300.56)	Mnth Roll
		17__200720091109__20__DCAS27ZZ - 27ZZ.27			\$206,732,300.56	Mnth Roll
Total:					\$0.00	

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2009 1109 000 20 DCAS	SABRSDCAS	17__200720091109__20__DCAS27ZZ - 27ZZ.27	4901X		(\$468,802,239.31)	Calc MCA
			4901X		(\$2,083,317,636.71)	Mnth Roll
					(\$12,567.13)	JV (T3) 107672
					\$1,409,882,748.46	UD (T1) 105789
					\$1,141,215,194.03	Mnth Roll
Total:					(\$1,034,500.66)	

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1109 Beg/End: 2007/2009

US SGL and Attributes	Beg End Cd	+/-	Amount
4801CE__D__B	E	+	\$3,177,795,073.82
4801CE__R__B	E	+	\$6,421,692.65
4901CE__D__A Undist Disbursements	E	+	\$0.00
4901CE__D__B Undist Disbursements	E	+	(\$1,034,500.66)
4901CE__D__B	E	+	\$443,208,601.29
4901CE__R__B	E	+	\$5,177.71
			\$3,626,396,044.81

Data Adjustment Details

Undistributed Collection Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																																		
LOA: 17__200720091109 __00020__DCAS_____																																		
Control Number: 105790										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.09				01		0.00	2,940,604.30											
1310	F													E							UC - Appropriation Level	2,940,604.30	0.00											
4251	F					D															Undist Collections	2,940,604.30	0.00											
4252	F					D															Undist Collections	0.00	2,940,604.30											
Totals:																					\$5,881,208.60		5,881,208.60											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2009 1109 000 20 DCAS	SABRSDCAS	17__200720091109__20_DCAS27ZZ - 27ZZ.27	4251X17		(\$164,471.00)	Calc MCA
			4251X17		(\$5,353,273.38)	Mnth Roll
					\$2,940,604.30	UC (T1) 105790
					\$2,577,140.08	Mnth Roll
Total:					\$0.00	

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

[Export to Excel](#)

Basic Symbol: 17*1109 Beg/End: 2007/2009

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4221DEF____D_____	E		-	\$6,421,692.65
4251DEE____D_____	E		-	\$0.00
4251DEF____D_____Undist Collections_____	E		-	\$0.00
4251DEF____D_____	E		-	\$80,784.97
				(\$6,502,477.62)

Data Adjustment Details

Journal Voucher

Organization:		1109 (1149) Procurement, Marine Corps - 1109 (1149)																					
LOA:		17__200720091109__00020__DCAS_____																					
Control Number:		107672		Approved Id Number:		T3		JV Category:		D - Undistributed Colletns & Disbs										Status:		A	
Adjustment Type:		Temporary																					
Feeder File:				Feeder LOA:				Feeder Org.:															
JV Reason Posting late registers to match Treasury.																							
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1010														E		1010.13				01		0.00	12,567.13
2110	F											C									UD - Appropriation Level	12,567.13	0.00
4901				D			B														Undist Disbursements	12,567.13	0.00
4902				D		D	B														Undist Disbursements	0.00	12,567.13
Totals:																						\$25,134.26	25,134.26
Preparer: XXXXXXXXXX		Date: 01/05/08 02:30 PM										Approver: SHARON FREDMAN										Date: 01/05/08 02:34 PM	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																																		
LOA: 17__200720091109__00020__DCAS_____																																		
Control Number: 105789										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		1,409,882,748.46	0.00											
2110	N											C									UD - Appropriation Level	0.00	1,409,882,748.46											
4901				D			B														Undist Disbursements	0.00	1,409,882,748.46											
4902				D		D	B			BAL											Undist Disbursements	1,409,882,748.46	0.00											
Totals:																						\$2,819,765,496.92	2,819,765,496.92											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Data Adjustment Details

Journal Voucher

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																										
LOA: 17__200720091109__00020__DCAS_____																										
Control Number: 83516					Approved Id Number: P1					JV Category: D - Undistributed Colletns & Disbs										Status: A						
Adjustment Type: Permanent																										
Feeder File:										Feeder LOA: 17__200720091109__20__DCAS27ZZ										Feeder Org.: 27ZZ.27						
JV Reason To correct Monthly Roll Calculation																										
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount			
1010														E						01	FWT - Operating	206,732,300.56	0.00			
2110	N											C									UD - Appropriation Level	0.00	206,732,300.56			
4201																						206,732,300.56	0.00			
4901				D			A														Undist Disbursements	0.00	206,732,300.56			
																					Totals:		\$413,464,601.12		413,464,601.12	
Preparer: XXXXXXXXXX										Date: 07/04/07 01:16 PM					Approver: XXXXXXXXXX					Date: 07/04/07 02:03 PM						

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																								
LOA: 17__200820101109__00020__DCAS_____																								
Control Number: 105793										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		60,150,003.50	0.00	
2110	N											C									UD - Appropriation Level	0.00	60,150,003.50	
4901				D			B														Undist Disbursements	0.00	60,150,003.50	
4902				D		D	B														Undist Disbursements	60,150,003.50	0.00	
Totals:																						\$120,300,007.00	120,300,007.00	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Drill to Detail
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

1109 (1149) Procurement, Marine Corps - 1109 (1149)						
SFC Trial Balance LOA		File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2010 1109 000 20 DCAS	SABRSDCAS	17__200820101109__20__DCAS27ZZ - 27ZZ.27	4901X		(\$59,261,456.11)	Calc MCA
			4901X		(\$1,018,043.71)	Mnth Roll
					\$60,150,003.50	UD (T1) 105793
Total:					(\$129,496.32)	

Drill Down by Report Map
AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

[Export to Excel](#)

Basic Symbol: 17*1109 Beg/End: 2008/2010

US SGL and Attributes	Beg		+/-	Amount
	End Cd			
4801CE__D__B	E	+		\$552,067,709.83
4901CE__D__B Undist Disbursements	E	+		(\$129,496.32)
4901CE__D__B	E	+		\$4,680,838.31
				\$556,619,051.82

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1109 (1149) Procurement, Marine Corps - 1109 (1149)																								
LOA: 17__200120031109__00020__DCAS_____																								
Control Number: 105737										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		46,895.62	0.00	
2110	N											C									UD - Appropriation Level	0.00	46,895.62	
4901				D			B														Undist Disbursements	0.00	46,895.62	
4902				D		D	B														Undist Disbursements	46,895.62	0.00	
Totals:																					\$93,791.24		93,791.24	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																																		
LOA: 17__200820091319 __0000700DCAS_____																																		
Control Number: 107837										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		3,495,448.56	0.00											
2110	N											C									UD - Appropriation Level	0.00	3,495,448.56											
4901				D			B														Undist Disbursements	0.00	3,495,448.56											
4902				D		D	B														Undist Disbursements	3,495,448.56	0.00											
Totals:																						\$6,990,897.12	6,990,897.12											
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

Drill Down by Report Map
MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2004/2005

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4801CE__D__B	E		+	\$10,289,711.75
4871DE__D__B	E		-	\$65,817.93
4881CE__D__B	E		+	\$38,171.33
4901CE__D__B Undist Disbursements	E		+	\$59,742.30
4901CE__D__B	E		+	\$1,702,793.16
4971DE__D__B	E		-	\$642.80
				\$12,023,957.81

Drill Down by Report Map
MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2005/2006

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4801CE__D__B	E		+	\$15,923,122.25
4871DE__D__B	E		-	\$358,998.37
4881CE__D__B	E		+	\$220,433.26
4901CE__D__B Undist Disbursements	E		+	\$213,452.39
4901CE__D__B	E		+	\$2,446,610.66
4981CE__D__B	E		+	\$16,199.00
				\$18,460,819.19

Drill Down by Report Map
MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
 (18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2007/2008

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__B		E	+	\$235,842,475.74
4901CE__D__A	Undist Disbursements	E	+	(\$118,483.22)
4901CE__D__B	Undist Disbursements	E	+	(\$357,837.44)
4901CE__D__B		E	+	\$1,681,945.52
				\$237,048,100.60

Drill Down by Report Map
MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2008/2009

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__B		E	+	\$95,042,910.60
4901CE__D__B	Undist Disbursements	E	+	\$297,528.78
4901CE__D__B		E	+	(\$485,652.18)
				\$94,854,787.20

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319M Research, Development, Test and Evaluation, Navy

Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319

	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004
BUDGETARY RESOURCES						
1. Unobligated Balance		\$189,048,889.72	\$996,513.15	\$2,341,035.66	\$1,785,251.15	\$7,236,460.70
A. Brought forward, October 1 (+/-)		\$189,048,889.72	\$996,513.15	\$2,341,035.66	\$1,785,251.15	\$7,236,460.70
2. Recoveries of Prior Year Unpaid Obligations:			\$790,775.69	\$358,998.37	\$66,460.73	
A. Actual			\$790,775.69	\$358,998.37	\$66,460.73	
B. Anticipated						
3. Budget Authority	\$798,526,520.00	(\$19,000,000.00)				
A. Appropriation:	\$798,526,520.00	(\$19,000,000.00)				
1. Actual	\$798,526,520.00	(\$19,000,000.00)				
2. Anticipated						
B. Borrowing Authority						
C. Contract Authority						
D. Spending authority from offsetting collections (gross):						
1. Earned						
a. Collected						
b. Change in Receivables From Federal Sources						
2. Change in Unfilled Customer Orders (+/-)						
a. Advance Received						
b. Without Advance From Federal Sources						
3. Anticipated For Rest of Year, Without Advances						
4. Previously Unavailable						
5. Expenditure transfers from trust funds:						
a. Collected						
b. Change in receivables from trust funds						
c. Anticipated						
4. Nonexpenditure transfers, net:						
A. Actual transfers, budget authority (+/-)						
B. Anticipated transfers, budget authority (+/-)						
C. Actual transfers, unobligated balances (+/-)						
D. Anticipated transfers, unobligated balance (+/-)						
5. Temporarily Not Available Pursuant to Public Law (-)						
6. Permanently Not Available (-)						
A. Cancellations of Expired and No-Year Accounts (-)						
B. Enacted Reductions (-)						
C. Capital Transfers and Redemption of Debt (-)						
D. Other Authority Withdrawn (-)						
E. Pursuant to Public Law (-)						
F. Anticipated for Rest of Year (-)						
7. Total Budgetary Resources	\$798,526,520.00	\$170,048,889.72	\$1,787,288.84	\$2,700,034.03	\$1,851,711.88	\$7,236,460.70
STATUS OF BUDGETARY RESOURCES						
8. Obligations Incurred	\$98,711,353.20	\$59,869,650.07	\$801,369.63	\$236,632.26	\$38,171.33	
A. Direct	\$98,711,353.20	\$59,869,650.07	\$801,369.63	\$236,632.26	\$38,171.33	
1. Category A						
2. Category B	\$98,711,353.20	\$59,869,650.07	\$801,369.63	\$236,632.26	\$38,171.33	
3. Exempt from Apportionment						
B. Reimbursable						
1. Category A						
2. Category B						
3. Exempt from Apportionment						
9. Unobligated Balance	\$657,287,166.80	\$105,979,239.65				
A. Apportioned	\$657,287,166.80	\$105,979,239.65				
1. Balance, Currently Available	\$657,287,166.80	\$105,979,239.65				
2. Apportioned for Subsequent Periods						
3. Anticipated (+or-)						
B. Exempt From Apportionment						
1. Balance, currently available						
2. Anticipated (+/-)						
10. Unobligated Balance Not Available	\$42,528,000.00	\$4,200,000.00	\$985,919.21	\$2,463,401.77	\$1,813,540.55	\$7,236,460.70
A. Deferred	\$42,528,000.00	\$4,200,000.00				
B. Withheld Pending Rescission						
C. Other			\$985,919.21	\$2,463,401.77	\$1,813,540.55	\$7,236,460.70
11. Total Status of Budgetary Resources	\$798,526,520.00	\$170,048,889.72	\$1,787,288.84	\$2,700,034.03	\$1,851,711.88	\$7,236,460.70
CHANGE IN OBLIGATED BALANCES						
12. Obligated balance, net:		\$279,364,415.96	\$63,657,038.53	\$25,072,439.21	\$12,726,363.98	\$5,385,172.61
A. Unpaid obligation, brought forward, October 1 (+)		\$279,364,415.96	\$63,657,038.53	\$25,072,439.21	\$12,726,363.98	\$5,385,172.61
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)						
13. Obligations incurred (+)	\$98,711,353.20	\$59,869,650.07	\$801,369.63	\$236,632.26	\$38,171.33	

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319M Research, Development, Test and Evaluation, Navy

Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319

	2002/2003	Total
BUDGETARY RESOURCES		
1. Unobligated Balance	\$2,537,053.09	\$203,945,203.47
A. Brought forward, October 1 (+/-)	\$2,537,053.09	\$203,945,203.47
2. Recoveries of Prior Year Unpaid Obligations:	\$28,637.34	\$1,244,872.13
A. Actual	\$28,637.34	\$1,244,872.13
B. Anticipated		
3. Budget Authority		\$779,526,520.00
A. Appropriation:		\$779,526,520.00
1. Actual		\$779,526,520.00
2. Anticipated		
B. Borrowing Authority		
C. Contract Authority		
D. Spending authority from offsetting collections (gross):		
1. Earned		
a. Collected		
b. Change in Receivables From Federal Sources		
2. Change in Unfilled Customer Orders (+/-)		
a. Advance Received		
b. Without Advance From Federal Sources		
3. Anticipated For Rest of Year, Without Advances		
4. Previously Unavailable		
5. Expenditure transfers from trust funds:		
a. Collected		
b. Change in receivables from trust funds		
c. Anticipated		
4. Nonexpenditure transfers, net:		
A. Actual transfers, budget authority (+/-)		
B. Anticipated transfers, budget authority (+/-)		
C. Actual transfers, unobligated balances (+/-)		
D. Anticipated transfers, unobligated balance (+/-)		
5. Temporarily Not Available Pursuant to Public Law (-)		
6. Permanently Not Available (-)		
A. Cancellations of Expired and No-Year Accounts (-)		
B. Enacted Reductions (-)		
C. Capital Transfers and Redemption of Debt (-)		
D. Other Authority Withdrawn (-)		
E. Pursuant to Public Law (-)		
F. Anticipated for Rest of Year (-)		
7. Total Budgetary Resources	\$2,565,690.43	\$984,716,595.60
STATUS OF BUDGETARY RESOURCES		
8. Obligations Incurred	\$775.56	\$159,657,952.05
A. Direct	\$775.56	\$159,657,952.05
1. Category A		
2. Category B	\$775.56	\$159,657,952.05
3. Exempt from Apportionment		
B. Reimbursable		
1. Category A		
2. Category B		
3. Exempt from Apportionment		
9. Unobligated Balance		\$763,266,406.45
A. Apportioned		\$763,266,406.45
1. Balance, Currently Available		\$763,266,406.45
2. Apportioned for Subsequent Periods		
3. Anticipated (+or-)		
B. Exempt From Apportionment		
1. Balance, currently available		
2. Anticipated (+/-)		
10. Unobligated Balance Not Available	\$2,564,914.87	\$61,792,237.10
A. Deferred		\$46,728,000.00
B. Withheld Pending Rescission		
C. Other	\$2,564,914.87	\$15,064,237.10
11. Total Status of Budgetary Resources	\$2,565,690.43	\$984,716,595.60
CHANGE IN OBLIGATED BALANCES		
12. Obligated balance, net:	\$2,975,076.91	\$389,180,507.20
A. Unpaid obligation, brought forward, October 1 (+)	\$2,975,076.91	\$389,180,507.20
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)		
13. Obligations incurred (+)	\$775.56	\$159,657,952.05

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319M Research, Development, Test and Evaluation, Navy

Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319

	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004
14. Gross outlays (-)	(\$3,856,566.00)	(\$102,185,965.43)	(\$23,144,900.22)	(\$6,489,253.91)	(\$674,116.77)	\$1,104.70
15. Obligated Balance Transferred, Net (+/-)						
A. Actual transfers, unpaid obligations (+/-)						
B. Actual transfers, uncollected customer payments from Federal sources (+/-)						
16. Recoveries of prior year unpaid obligations, actual (-)			(\$790,775.69)	(\$358,998.37)	(\$66,460.73)	
17. Change in uncollected customer payments from Federal sources						
18. Obligated Balance, Net, End of Period	\$94,854,787.20	\$237,048,100.60	\$40,522,732.25	\$18,460,819.19	\$12,023,957.81	\$5,386,277.31
A. Unpaid Obligation (+)	\$94,854,787.20	\$237,048,100.60	\$40,522,732.25	\$18,460,819.19	\$12,023,957.81	\$5,386,277.31
B. Uncollected Customer Payments from Federal Sources (-)						
NET OUTLAYS						
19. Net outlays:	\$3,856,566.00	\$102,185,965.43	\$23,144,900.22	\$6,489,253.91	\$674,116.77	(\$1,104.70)
A. Gross outlays (+)	\$3,856,566.00	\$102,185,965.43	\$23,144,900.22	\$6,489,253.91	\$674,116.77	(\$1,104.70)
B. Offsetting collections (-)						

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319M Research, Development, Test and Evaluation, Navy

Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319

	2002/2003	Total
14. Gross outlays (-)	(\$8,301.39)	(\$136,357,999.02)
15. Obligated Balance Transferred, Net (+/-)		
A. Actual transfers, unpaid obligations (+/-)		
B. Actual transfers, uncollected customer payments from Federal sources (+/-)		
16. Recoveries of prior year unpaid obligations, actual (-)	(\$28,637.34)	(\$1,244,872.13)
17. Change in uncollected customer payments from Federal sources		
18. Obligated Balance, Net, End of Period	\$2,938,913.74	\$411,235,588.10
A. Unpaid Obligation (+)	\$2,938,913.74	\$411,235,588.10
B. Uncollected Customer Payments from Federal Sources (-)		
NET OUTLAYS		
19. Net outlays:	\$8,301.39	\$136,357,999.02
A. Gross outlays (+)	\$8,301.39	\$136,357,999.02
B. Offsetting collections (-)		

Drill Down by Report Map
MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2006/2007

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4801CE__D__B	E		+	\$36,006,895.42
4871DE__D__B	E		-	\$790,034.11
4881CE__D__B	E		+	\$801,369.63
4901CE__D__B Undist Disbursements	E		+	(\$164,076.93)
4901CE__D__B	E		+	\$4,669,319.82
4971DE__D__B	E		-	\$741.58
				\$40,522,732.25

Drill to Detail
MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B

Undist Disbursements

1319M Research, Development, Test and Evaluation, Navy - 1319M					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2002 2003 1319 000 03 00 41636403 M3TP	SABRSDCAS	17__200220031319__03__C2297M3TP - M3TP.27	4901X	\$38,225,993.57	Mnth Roll
17 2002 2003 1319 000 03 00 DCAS	SABRSDCAS	17__200220031319__03__DCASM3TP - M3TP.27	4901X	(\$503,077.59)	Mnth Roll
				\$125,717.44	Mnth Roll
17 2002 2003 1319 000 04 00 41636353 M4TK	SABRSDCAS	17__200220031319__04__C1964M4TK - M4TK.27	4901X	\$553,769.15	Mnth Roll
		17__200220031319__04__C2112M4TK - M4TK.27	4901X	\$15,293,586.44	Mnth Roll
		17__200220031319__04__C2256M4TK - M4TK.27	4901X	\$1,155,540.76	Mnth Roll
		17__200220031319__04__C2507M4TK - M4TK.27	4901X	\$3,080,056.36	Mnth Roll
		17__200220031319__04__C2508M4TK - M4TK.27	4901X	\$1,309,026.90	Mnth Roll
		17__200220031319__04__C9116M4TK - M4TK.27	4901X	\$11,690,891.29	Mnth Roll
17 2002 2003 1319 000 04 00 41638513 M4MX	SABRSDCAS	17__200220031319__04__C2319M4MX - M4MX.27	4901X	\$31,409,909.92	Mnth Roll
17 2002 2003 1319 000 04 00 DCAS	SABRSDCAS	17__200220031319__04__DCASM4MX - M4MX.27	4901X	(\$435,717.21)	Mnth Roll
		17__200220031319__04__DCASM4TK - M4TK.27	4901X	(\$4,478,245.75)	Mnth Roll
				\$23,038.16	UD (T1) 105711
				\$612,619.91	Mnth Roll
17 2002 2003 1319 000 05 00 41650133 M5EB	SABRSDCAS	17__200220031319__05__C2906M5EB - M5EB.27	4901X	\$10,441,668.55	Mnth Roll
17 2002 2003 1319 000 05 00 DCAS	SABRSDCAS	17__200220031319__05__DCASM5EB - M5EB.27	4901X	(\$13,019.50)	Mnth Roll
				\$8,428.50	Mnth Roll
17 2002 2003 1319 000 06 00 41642562 M6WS	SABRSDCAS	17__200220031319__06__C9132M6WS - M6WS.27	4901X	\$1,498,449.84	Mnth Roll
17 2002 2003 1319 000 06 00 41651542 M668	SABRSDCAS	17__200220031319__06__C0031M668 - M668.27	4901X	\$4,007,103.56	Mnth Roll
17 2002 2003 1319 000 06 00 41655022 M6ED	SABRSDCAS	17__200220031319__06__C1824M6ED - M6ED.27	4901X	\$9,386,731.43	Mnth Roll
		17__200220031319__06__C2240M6ED - M6ED.27	4901X	\$539,288.19	Mnth Roll

Drill to Detail
MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D_B

Undist Disbursements

1319M Research, Development, Test and Evaluation, Navy - 1319M					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2002 2003 1319 000 06 00 41658733 M687	SABRSDCAS	17__200220031319__06__C0030M687 - M687.27	4901X	\$5,260,612.73	Mnth Roll
		17__200220031319__06__C0033M687 - M687.27	4901X	\$2,549,756.25	Mnth Roll
		17__200220031319__06__C2330M687 - M687.27	4901X	\$10,537,670.45	Mnth Roll
		17__200220031319__06__C2930M687 - M687.27	4901X	\$928,669.90	Mnth Roll
17 2002 2003 1319 000 06 00 41999992 M6E5	SABRSDCAS	17__200220031319__06__C9500M6E5 - M6E5.27	4901X	\$71,827.58	Mnth Roll
17 2002 2003 1319 000 06 00 41999992 M6EM	SABRSDCAS	17__200220031319__06__C9000M6EM - M6EM.27	4901X	\$44,051.26	Mnth Roll
17 2002 2003 1319 000 06 00 DCAS	SABRSDCAS	17__200220031319__06__DCASM668 - M668.27	4901X	(\$1.50)	Mnth Roll
		17__200220031319__06__DCASM687 - M687.27	4901X	(\$1,091,277.99)	Mnth Roll
		17__200220031319__06__DCASM6ED - M6ED.27	4901X	(\$706,295.01)	Mnth Roll
		17__200220031319__06__DCASM6WS - M6WS.27	4901X	(\$1,353.40)	Mnth Roll
				\$4,280.36	UD (T1) 105713
				\$463,360.03	Mnth Roll
17 2002 2003 1319 000 07 00 41263133 M7KC	SABRSDCAS	17__200220031319__07__C2270M7KC - M7KC.27	4901X	\$26,120,498.01	Mnth Roll
		17__200220031319__07__C2272M7KC - M7KC.27	4901X	\$16,772,307.79	Mnth Roll
		17__200220031319__07__C2273M7KC - M7KC.27	4901X	\$21,775,999.84	Mnth Roll
		17__200220031319__07__C2274M7KC - M7KC.27	4901X	\$8,270,176.61	Mnth Roll
		17__200220031319__07__C2276M7KC - M7KC.27	4901X	\$1,406,250.30	Mnth Roll
		17__200220031319__07__C2277M7KC - M7KC.27	4901X	\$11,320,835.15	Mnth Roll
		17__200220031319__07__C2278M7KC - M7KC.27	4901X	(\$289,468,184.23)	Mnth Roll
		17__200220031319__07__C2315M7KC - M7KC.27	4901X	\$11,641,874.69	Mnth Roll
		17__200220031319__07__C2510M7KC - M7KC.27	4901X	\$4,843,774.84	Mnth Roll

Drill to Detail
MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B

Undist Disbursements

1319M Research, Development, Test and Evaluation, Navy - 1319M						
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source	
17 2002 2003 1319 000 07 00 41266233 M7KE	SABRSDCAS	17__200220031319__07__C0021M7KE - M7KE.27	4901X	\$321,733.34	Mnth Roll	
		17__200220031319__07__C1555M7KE - M7KE.27	4901X	\$12,572,304.19	Mnth Roll	
		17__200220031319__07__C1901M7KE - M7KE.27	4901X	\$13,094,300.16	Mnth Roll	
		17__200220031319__07__C2086M7KE - M7KE.27	4901X	\$2,051,067.87	Mnth Roll	
		17__200220031319__07__C2237M7KE - M7KE.27	4901X	\$617,377.54	Mnth Roll	
		17__200220031319__07__C2503M7KE - M7KE.27	4901X	\$1,560,755.79	Mnth Roll	
		17__200220031319__07__C2928M7KE - M7KE.27	4901X	\$9,388,169.89	Mnth Roll	
17 2002 2003 1319 000 07 00 41266243 M7KF	SABRSDCAS	17__200220031319__07__C0076M7KF - M7KF.27	4901X	\$1,419,085.35	Mnth Roll	
		17__200220031319__07__C2316M7KF - M7KF.27	4901X	\$5,412,526.00	Mnth Roll	
		17__200220031319__07__C2509M7KF - M7KF.27	4901X	\$381,323.25	Mnth Roll	
		17__200220031319__07__C2929M7KF - M7KF.27	4901X	\$292,256.42	Mnth Roll	
17 2002 2003 1319 000 07 00 DCAS	SABRSDCAS	17__200220031319__07__DCASM7KC - M7KC.27	4901X	(\$1,512,835.17)	Mnth Roll	
			4901X	\$109.40	Calc MCA	
		17__200220031319__07__DCASM7KE - M7KE.27	4901X	(\$752,443.28)	Mnth Roll	
		17__200220031319__07__DCASM7KF - M7KF.27	4901X	(\$155,226.94)	Mnth Roll	
				\$4,059.03	UD (T1) 105715	
				\$628,893.58	Mnth Roll	
Total:				\$50.00		

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200220031319__0000400DCAS_____																								
Control Number: 105711										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		23,038.16	0.00	
2110	N											C									UD - Appropriation Level	0.00	23,038.16	
4901				D			B														Undist Disbursements	0.00	23,038.16	
4902				D		D	B														Undist Disbursements	23,038.16	0.00	
Totals:																					\$46,076.32		46,076.32	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																																		
LOA: 17__200220031319__0000600DCAS_____																																		
Control Number: 105713										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		4,280.36	0.00											
2110	N											C									UD - Appropriation Level	0.00	4,280.36											
4901				D			B														Undist Disbursements	0.00	4,280.36											
4902				D		D	B														Undist Disbursements	4,280.36	0.00											
Totals:																					\$8,560.72		8,560.72											
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200220031319__0000700DCAS_____																								
Control Number: 105715										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		4,059.03	0.00	
2110	N											C									UD - Appropriation Level	0.00	4,059.03	
4901				D			B														Undist Disbursements	0.00	4,059.03	
4902				D		D	B														Undist Disbursements	4,059.03	0.00	
Totals:																						\$8,118.06	8,118.06	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200320041319__0000300DCAS_____																								
Control Number: 105577										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		535.71	0.00	
2110	N											C									UD - Appropriation Level	0.00	535.71	
4901				D			B														Undist Disbursements	0.00	535.71	
4902				D		D	B														Undist Disbursements	535.71	0.00	
Totals:																					\$1,071.42		1,071.42	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																																		
LOA: 17__200320041319__0000400DCAS_____																																		
Control Number: 105643										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		0.00	831.58											
2110	N											C									UD - Appropriation Level	831.58	0.00											
4901				D			B														Undist Disbursements	831.58	0.00											
4902				D		D	B														Undist Disbursements	0.00	831.58											
Totals:																						\$1,663.16	1,663.16											
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																																		
LOA: 17__200420051319 __0000300DCAS_____																																		
Control Number: 105556										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		501,931.53	0.00											
2110	N											C									UD - Appropriation Level	0.00	501,931.53											
4901				D			B														Undist Disbursements	0.00	501,931.53											
4902				D		D	B														Undist Disbursements	501,931.53	0.00											
Totals:																					\$1,003,863.06		1,003,863.06											
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200520061319 __0000300DCAS_____																								
Control Number: 105532										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		72,004.26	0.00	
2110	N											C									UD - Appropriation Level	0.00	72,004.26	
4901				D			B														Undist Disbursements	0.00	72,004.26	
4902				D		D	B														Undist Disbursements	72,004.26	0.00	
Totals:																						\$144,008.52	144,008.52	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200620071319__0000400DCAS_____																								
Control Number: 105669										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		3,199,721.93	0.00	
2110	N											C									UD - Appropriation Level	0.00	3,199,721.93	
4901				D			B														Undist Disbursements	0.00	3,199,721.93	
4902				D		D	B														Undist Disbursements	3,199,721.93	0.00	
Totals:																					\$6,399,443.86		6,399,443.86	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200620071319 __0000500DCAS_____																								
Control Number: 107799										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		1,942,088.99	0.00	
2110	N											C									UD - Appropriation Level	0.00	1,942,088.99	
4901				D			B														Undist Disbursements	0.00	1,942,088.99	
4902				D		D	B														Undist Disbursements	1,942,088.99	0.00	
Totals:																						\$3,884,177.98	3,884,177.98	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																																		
LOA: 17__200620071319 __0000600DCAS_____																																		
Control Number: 105671										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		2,601,544.35	0.00											
2110	N											C									UD - Appropriation Level	0.00	2,601,544.35											
4901				D			B														Undist Disbursements	0.00	2,601,544.35											
4902				D		D	B														Undist Disbursements	2,601,544.35	0.00											
Totals:																						\$5,203,088.70	5,203,088.70											
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200720081319__0000300DCAS_____																								
Control Number: 107835										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		90,266.17	0.00	
2110	N											C									UD - Appropriation Level	0.00	90,266.17	
4901				D			A														Undist Disbursements	0.00	90,266.17	
4902				D		D	A			BAL											Undist Disbursements	90,266.17	0.00	
Totals:																						\$180,532.34	180,532.34	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																																		
LOA: 17__200720081319__0000500DCAS_____																																		
Control Number: 105653										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		2,587,668.69	0.00											
2110	N											C									UD - Appropriation Level	0.00	2,587,668.69											
4901				D			A														Undist Disbursements	0.00	2,587,668.69											
4902				D		D	A			BAL											Undist Disbursements	2,587,668.69	0.00											
Totals:																						\$5,175,337.38		5,175,337.38										
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200720081319__0000400DCAS_____																								
Control Number: 105615										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		10,099,374.70	0.00	
2110	N											C									UD - Appropriation Level	0.00	10,099,374.70	
4901				D			B														Undist Disbursements	0.00	10,099,374.70	
4902				D		D	B			BAL											Undist Disbursements	10,099,374.70	0.00	
Totals:																						\$20,198,749.40	20,198,749.40	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																																		
LOA: 17__200720081319__0000700DCAS_____																																		
Control Number: 107785										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		82,723,257.02	0.00											
2110	N											C									UD - Appropriation Level	0.00	82,723,257.02											
4901				D			B														Undist Disbursements	0.00	82,723,257.02											
4902				D		D	B			BAL											Undist Disbursements	82,723,257.02	0.00											
Totals:																					\$165,446,514.04		165,446,514.04											
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																																		
LOA: 17__200720081319__0000600DCAS_____																																		
Control Number: 107741										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		7,847,404.59	0.00											
2110	N											C									UD - Appropriation Level	0.00	7,847,404.59											
4901				D			A														Undist Disbursements	0.00	7,847,404.59											
4902				D		D	A			BAL											Undist Disbursements	7,847,404.59	0.00											
Totals:																						\$15,694,809.18	15,694,809.18											
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200820091319__0000300DCAS_____																								
Control Number: 108135										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		485.61	0.00	
2110	N											C									UD - Appropriation Level	0.00	485.61	
4901				D			B														Undist Disbursements	0.00	485.61	
4902				D		D	B														Undist Disbursements	485.61	0.00	
Totals:																						\$971.22	971.22	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200820091319 __0000400DCAS_____																								
Control Number: 105601										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		293,005.91	0.00	
2110	N											C									UD - Appropriation Level	0.00	293,005.91	
4901				D			B														Undist Disbursements	0.00	293,005.91	
4902				D		D	B														Undist Disbursements	293,005.91	0.00	
Totals:																						\$586,011.82	586,011.82	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M																								
LOA: 17__200820091319__0000600DCAS_____																								
Control Number: 105655										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		365,154.70	0.00	
2110	N											C									UD - Appropriation Level	0.00	365,154.70	
4901				D			B														Undist Disbursements	0.00	365,154.70	
4902				D		D	B														Undist Disbursements	365,154.70	0.00	
Totals:																					\$730,309.40		730,309.40	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Drill Down by Report Map
MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2003/2004

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4801CE__D__B	E		+	\$4,872,295.92
4901CE__D__B	E		+	\$6,084.18
4901CE__D__B	E		+	\$507,897.21
				\$5,386,277.31

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319T Research, Development, Test and Evaluation, Navy - 1319T																								
LOA: 17__200720081319 __0000700DCAS_____																								
Control Number: 107833										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		57,720.94	0.00	
2110	N											C									UD - Appropriation Level	0.00	57,720.94	
4901				D			B														Undist Disbursements	0.00	57,720.94	
4902				D		D	B			BAL											Undist Disbursements	57,720.94	0.00	
Totals:																						\$115,441.88	115,441.88	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319T Research, Development, Test and Evaluation, Navy

Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319

	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004
BUDGETARY RESOURCES						
1. Unobligated Balance		\$35,881,571.63	\$449,246.95	\$3,173,587.87	\$430,144.00	\$148,223.00
A. Brought forward, October 1 (+/-)		\$35,881,571.63	\$449,246.95	\$3,173,587.87	\$430,144.00	\$148,223.00
2. Recoveries of Prior Year Unpaid Obligations:			\$34,841.86	\$19,396.73		\$7,836.56
A. Actual			\$34,841.86	\$19,396.73		\$7,836.56
B. Anticipated						
3. Budget Authority						
A. Appropriation:						
1. Actual						
2. Anticipated						
B. Borrowing Authority						
C. Contract Authority						
D. Spending authority from offsetting collections (gross):						
1. Earned						
a. Collected						
b. Change in Receivables From Federal Sources						
2. Change in Unfilled Customer Orders (+/-)						
a. Advance Received						
b. Without Advance From Federal Sources						
3. Anticipated For Rest of Year, Without Advances						
4. Previously Unavailable						
5. Expenditure transfers from trust funds:						
a. Collected						
b. Change in receivables from trust funds						
c. Anticipated						
4. Nonexpenditure transfers, net:						
A. Actual transfers, budget authority (+/-)						
B. Anticipated transfers, budget authority (+/-)						
C. Actual transfers, unobligated balances (+/-)						
D. Anticipated transfers, unobligated balance (+/-)						
5. Temporarily Not Available Pursuant to Public Law (-)						
6. Permanently Not Available (-)						
A. Cancellations of Expired and No-Year Accounts (-)						
B. Enacted Reductions (-)						
C. Capital Transfers and Redemption of Debt (-)						
D. Other Authority Withdrawn (-)						
E. Pursuant to Public Law (-)						
F. Anticipated for Rest of Year (-)						
7. Total Budgetary Resources		\$35,881,571.63	\$484,088.81	\$3,192,984.60	\$430,144.00	\$156,059.56
STATUS OF BUDGETARY RESOURCES						
8. Obligations Incurred		\$4,591,317.75	\$47,672.53			
A. Direct		\$4,591,317.75	\$47,672.53			
1. Category A						
2. Category B		\$4,591,317.75	\$47,672.53			
3. Exempt from Apportionment						
B. Reimbursable						
1. Category A						
2. Category B						
3. Exempt from Apportionment						
9. Unobligated Balance		\$31,290,253.88				
A. Apportioned		\$31,290,253.88				
1. Balance, Currently Available		\$31,290,253.88				
2. Apportioned for Subsequent Periods						
3. Anticipated (+or-)						
B. Exempt From Apportionment						
1. Balance, currently available						
2. Anticipated (+/-)						
10. Unobligated Balance Not Available			\$436,416.28	\$3,192,984.60	\$430,144.00	\$156,059.56
A. Deferred						
B. Withheld Pending Rescission						
C. Other			\$436,416.28	\$3,192,984.60	\$430,144.00	\$156,059.56
11. Total Status of Budgetary Resources		\$35,881,571.63	\$484,088.81	\$3,192,984.60	\$430,144.00	\$156,059.56
CHANGE IN OBLIGATED BALANCES						
12. Obligated balance, net:		\$164,916,180.44	\$12,176,176.18	\$5,926,492.87	\$462,874.18	\$284,953.10
A. Unpaid obligation, brought forward, October 1 (+)		\$164,916,180.44	\$12,176,176.18	\$5,926,492.87	\$462,874.18	\$284,953.10
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)						
13. Obligations incurred (+)		\$4,591,317.75	\$47,672.53			

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319T Research, Development, Test and Evaluation, Navy

Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319

	2002/2003	Total
BUDGETARY RESOURCES		
1. Unobligated Balance	\$215,487.86	\$40,298,261.31
A. Brought forward, October 1 (+/-)	\$215,487.86	\$40,298,261.31
2. Recoveries of Prior Year Unpaid Obligations:	\$2,767.90	\$64,843.05
A. Actual	\$2,767.90	\$64,843.05
B. Anticipated		
3. Budget Authority		
A. Appropriation:		
1. Actual		
2. Anticipated		
B. Borrowing Authority		
C. Contract Authority		
D. Spending authority from offsetting collections (gross):		
1. Earned		
a. Collected		
b. Change in Receivables From Federal Sources		
2. Change in Unfilled Customer Orders (+/-)		
a. Advance Received		
b. Without Advance From Federal Sources		
3. Anticipated For Rest of Year, Without Advances		
4. Previously Unavailable		
5. Expenditure transfers from trust funds:		
a. Collected		
b. Change in receivables from trust funds		
c. Anticipated		
4. Nonexpenditure transfers, net:		
A. Actual transfers, budget authority (+/-)		
B. Anticipated transfers, budget authority (+/-)		
C. Actual transfers, unobligated balances (+/-)		
D. Anticipated transfers, unobligated balance (+/-)		
5. Temporarily Not Available Pursuant to Public Law (-)		
6. Permanently Not Available (-)		
A. Cancellations of Expired and No-Year Accounts (-)		
B. Enacted Reductions (-)		
C. Capital Transfers and Redemption of Debt (-)		
D. Other Authority Withdrawn (-)		
E. Pursuant to Public Law (-)		
F. Anticipated for Rest of Year (-)		
7. Total Budgetary Resources	\$218,255.76	\$40,363,104.36
STATUS OF BUDGETARY RESOURCES		
8. Obligations Incurred	\$4.71	\$4,638,994.99
A. Direct	\$4.71	\$4,638,994.99
1. Category A		
2. Category B	\$4.71	\$4,638,994.99
3. Exempt from Apportionment		
B. Reimbursable		
1. Category A		
2. Category B		
3. Exempt from Apportionment		
9. Unobligated Balance		\$31,290,253.88
A. Apportioned		\$31,290,253.88
1. Balance, Currently Available		\$31,290,253.88
2. Apportioned for Subsequent Periods		
3. Anticipated (+or-)		
B. Exempt From Apportionment		
1. Balance, currently available		
2. Anticipated (+/-)		
10. Unobligated Balance Not Available	\$218,251.05	\$4,433,855.49
A. Deferred		
B. Withheld Pending Rescission		
C. Other	\$218,251.05	\$4,433,855.49
11. Total Status of Budgetary Resources	\$218,255.76	\$40,363,104.36
CHANGE IN OBLIGATED BALANCES		
12. Obligated balance, net:	\$188,431.48	\$183,955,108.25
A. Unpaid obligation, brought forward, October 1 (+)	\$188,431.48	\$183,955,108.25
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)		
13. Obligations incurred (+)	\$4.71	\$4,638,994.99

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319T Research, Development, Test and Evaluation, Navy

Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319

	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004
14. Gross outlays (-)	(\$25,056.45)	(\$56,171,580.60)	(\$3,815,699.16)	(\$3,140,442.43)	\$266,077.00	\$22,528.00
15. Obligated Balance Transferred, Net (+/-)						
A. Actual transfers, unpaid obligations (+/-)						
B. Actual transfers, uncollected customer payments from Federal sources (+/-)						
16. Recoveries of prior year unpaid obligations, actual (-)			(\$34,841.86)	(\$19,396.73)		(\$7,836.56)
17. Change in uncollected customer payments from Federal sources						
18. Obligated Balance, Net, End of Period	(\$25,056.45)	\$113,335,917.59	\$8,373,307.69	\$2,766,653.71	\$728,951.18	\$299,644.54
A. Unpaid Obligation (+)	(\$25,056.45)	\$113,335,917.59	\$8,373,307.69	\$2,766,653.71	\$728,951.18	\$299,644.54
B. Uncollected Customer Payments from Federal Sources (-)						
NET OUTLAYS						
19. Net outlays:	\$25,056.45	\$56,171,580.60	\$3,815,699.16	\$3,140,442.43	(\$266,077.00)	(\$22,528.00)
A. Gross outlays (+)	\$25,056.45	\$56,171,580.60	\$3,815,699.16	\$3,140,442.43	(\$266,077.00)	(\$22,528.00)
B. Offsetting collections (-)						

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319T Research, Development, Test and Evaluation, Navy

Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319

	2002/2003	Total
14. Gross outlays (-)	(\$6,924.00)	(\$62,871,097.64)
15. Obligated Balance Transferred, Net (+/-)		
A. Actual transfers, unpaid obligations (+/-)		
B. Actual transfers, uncollected customer payments from Federal sources (+/-)		
16. Recoveries of prior year unpaid obligations, actual (-)	(\$2,767.90)	(\$64,843.05)
17. Change in uncollected customer payments from Federal sources		
18. Obligated Balance, Net, End of Period	\$178,744.29	\$125,658,162.55
A. Unpaid Obligation (+)	\$178,744.29	\$125,658,162.55
B. Uncollected Customer Payments from Federal Sources (-)		
NET OUTLAYS		
19. Net outlays:	\$6,924.00	\$62,871,097.64
A. Gross outlays (+)	\$6,924.00	\$62,871,097.64
B. Offsetting collections (-)		

Drill Down by Report Map

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MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2005/2006

US SGL and Attributes	Beg		Amount
	End Cd	+/-	
4801CE__D__B	E	+	\$2,779,191.98
4871DE__D__B	E	-	\$19,396.73
4901CE__D__B Undist Disbursements	E	+	\$75.00
4901CE__D__B	E	+	\$6,783.46
			\$2,766,653.71

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319T Research, Development, Test and Evaluation, Navy - 1319T																								
LOA: 17__200520061319 __0000400DCAS_____																								
Control Number: 105701										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		3,140,517.43	0.00	
2110	N											C									UD - Appropriation Level	0.00	3,140,517.43	
4901				D			B														Undist Disbursements	0.00	3,140,517.43	
4902				D		D	B														Undist Disbursements	3,140,517.43	0.00	
Totals:																						\$6,281,034.86	6,281,034.86	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

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MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2007/2008

US SGL and Attributes	Beg		+/-	Amount
	End Cd			
4801CE__D__B	E	+		\$104,128,575.35
4901CE__D__B Undist Disbursements	E	+		(\$27,263.79)
4901CE__D__B	E	+		\$9,234,606.03
				\$113,335,917.59

Drill Down by Report Map

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MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2003/2004

US SGL and Attributes	Beg		Amount
	End Cd	+/-	
4801CE__D__B	E	+	\$283,857.48
4871DE__D__B	E	-	\$7,836.56
4901CE__D__B Undist Disbursements	E	+	(\$754.00)
4901CE__D__B	E	+	\$24,377.62
			\$299,644.54

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319T Research, Development, Test and Evaluation, Navy - 1319T																																		
LOA: 17__200320041319 __0000400DCAS_____																																		
Control Number: 105589										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		0.00	22,528.00											
2110	N											C									UD - Appropriation Level	22,528.00	0.00											
4901				D			B														Undist Disbursements	22,528.00	0.00											
4902				D		D	B														Undist Disbursements	0.00	22,528.00											
Totals:																					\$45,056.00		45,056.00											
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

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MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2004/2005

US SGL and Attributes	Beg		+/-	Amount
	End Cd			
4801CE__D__B	E	+		\$462,795.10
4901CE__D__B	E	+		\$0.00
4901CE__D__B	E	+		\$266,156.08
				\$728,951.18

Drill to Detail
MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE __D__B

Undist Disbursements

1319T Research, Development, Test and Evaluation, Navy - 1319T					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2007 1319 000 04 00 DCAS	SABRSDCAS	17__200620071319__04__DCAST4TH - T4TH.27	4901X	(\$1,513,772.13)	Calc MCA
			4901X	(\$233,174,876.64)	Mnth Roll
				\$3,827,529.94	UD (T1) 105579
				\$230,817,356.53	Mnth Roll
17 2006 2007 1319 000 06 00 DCAS	SABRSDCAS	17__200620071319__06__DCAST6JF - T6JF.27	4901X	(\$482,915.00)	Mnth Roll
				\$482,915.00	Mnth Roll
17 2006 2007 1319 000 07 00 DCAS	SABRSDCAS	17__200620071319__07__DCAST7KE - T7KE.27	4901X	(\$39.99)	Calc MCA
			4901X	(\$774,672.27)	Mnth Roll
				\$3,441.49	UD (T1) 107830
				\$776,130.19	Mnth Roll
Total:				(\$38,902.88)	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319T Research, Development, Test and Evaluation, Navy - 1319T																								
LOA: 17__200620071319__0000400DCAS_____																								
Control Number: 105579										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		3,827,529.94	0.00	
2110	N											C									UD - Appropriation Level	0.00	3,827,529.94	
4901				D			B														Undist Disbursements	0.00	3,827,529.94	
4902				D		D	B														Undist Disbursements	3,827,529.94	0.00	
Totals:																						\$7,655,059.88	7,655,059.88	
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM					Approver: DDRS_IPS_WEB					Date: 01/07/08 09:43 AM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319T Research, Development, Test and Evaluation, Navy - 1319T																																		
LOA: 17__200620071319__0000700DCAS_____																																		
Control Number: 107830										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		3,441.49	0.00											
2110	N											C									UD - Appropriation Level	0.00	3,441.49											
4901				D			B														Undist Disbursements	0.00	3,441.49											
4902				D		D	B														Undist Disbursements	3,441.49	0.00											
Totals:																					\$6,882.98		6,882.98											
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

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MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2007/2008

US SGL and Attributes	Beg		+/-	Amount
	End Cd			
4801CE__D__B	E	+		\$104,128,575.35
4901CE__D__B Undist Disbursements	E	+		(\$27,263.79)
4901CE__D__B	E	+		\$9,234,606.03
				\$113,335,917.59

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: 1319T Research, Development, Test and Evaluation, Navy - 1319T																																		
LOA: 17__200720081319__0000400DCAS_____																																		
Control Number: 107802										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		56,176,366.88	0.00											
2110	N											C									UD - Appropriation Level	0.00	56,176,366.88											
4901				D			B														Undist Disbursements	0.00	56,176,366.88											
4902				D		D	B			BAL											Undist Disbursements	56,176,366.88	0.00											
Totals:																						\$112,352,733.76		112,352,733.76										
Preparer: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM										Approver: DDRS_IPS_WEB										Date: 01/07/08 09:43 AM				

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MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

Basic Symbol: 17*1319 Beg/End: 2008/2009

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4801CE__D__B	E		+	(\$25,056.45)
4901CE__D__B Undist Disbursements	E		+	(\$25,056.45)
4901CE__D__B	E		+	\$25,056.45
				(\$25,056.45)

Drill to Detail
MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

1319T Research, Development, Test and Evaluation, Navy - 1319T					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2009 1319 000 04 00 DCAS	SABRSDCAS	17__200820091319__04__DCAST4TH - T4TH.27	4901X	(\$22,528.00)	Mnth Roll
17 2008 2009 1319 000 07 00 DCAS	SABRSDCAS	17__200820091319__07__DCAST7KE - T7KE.27	4901X	(\$2,528.45)	Mnth Roll
Total:				(\$25,056.45)	

Drill to Detail

MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF ___D _____ Undist Collections _____

MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2008 0735 000 20 00 DCAS	SABRSDCAS	17__200820080735__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$15,855.61)	Calc MCA
			4251X17	(\$41,672.45)	Mnth Roll
				\$53,186.95	UC (T1) 105324
Total:				(\$4,341.11)	

Drill to Detail

MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2003 0735 000 20 00 DCAS	SABRSDCAS	17__200320030735__20__DCAS27ZZ - 27ZZ..27	4901X	(\$1,542,484.78)	Mnth Roll
				\$3,194.34	UD (T1) 105276
				\$1,536,993.91	Mnth Roll
Total:				(\$2,296.53)	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)																																		
LOA: 17__200320030735 __0002000DCAS_____																																		
Control Number: 105276					Approved Id Number: T1															Status: A														
Feeder File: JV Automated Undistributed Adjustment					Feeder LOA:										Feeder Org.:																			
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		3,194.34	0.00											
2110	N											C									UD - Appropriation Level	0.00	3,194.34											
4901				D			B														Undist Disbursements	0.00	3,194.34											
4902				D		D	B														Undist Disbursements	3,194.34	0.00											
Totals:																						\$6,388.68		6,388.68										
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM				

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*0735 Beg/End: 2003/2003

US SGL and Attributes		Beg End Cd	+/-	Amount
4251DEE	D	E	-	(\$1,700.32)
4251DEF	D	E	-	\$0.00
				\$1,700.32

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma SF 133 Report on Budget Execution and Budgetary Resources (18A) A. Unpaid Obligation (+)

Basic Symbol: 17*0735 Beg/End: 2003/2003

US SGL and Attributes	Beg End Cd	+/-	Amount
4801CE__D__B	E	+	\$8,740,799.40
4801CE__R__B	E	+	\$100.85
4871DE__D__B	E	-	\$11,327,705.52
4871DE__R__B	E	-	\$100.85
4881CE__D__B	E	+	\$2,755,556.38
4901CE__D__B Undist Disbursements	E	+	(\$2,296.53)
4901CE__D__B	E	+	(\$8,537,834.96)
4901CE__R__B	E	+	\$0.00
4971DE__D__B	E	-	\$257.00
4981CE__D__B	E	+	\$8,544,369.13
			\$172,630.90

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)																								
LOA: 17__200420040735 __0002000DCAS_____																								
Control Number: 105349					Approved Id Number: T1										Status: A									
Feeder File: JV Automated Undistributed Adjustment					Feeder LOA:										Feeder Org.:									
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		2,874.08	0.00	
2110	N											C									UD - Appropriation Level	0.00	2,874.08	
4901				D			B														Undist Disbursements	0.00	2,874.08	
4902				D		D	B														Undist Disbursements	2,874.08	0.00	
Totals:																						\$5,748.16	5,748.16	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:19 PM				

Drill to Detail

MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF __D _____ Undist Collections _____

MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2004 0735 000 20 00 DCAS	SABRSDCAS	17__200420040735__20__DCAS27ZZ - 27ZZ..27	4251X17	(\$147,792.82)	Mnth Roll
				(\$4,091.30)	Mnth Roll
Total:				(\$151,884.12)	

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps SF 133 Report on Budget Execution and Budgetary Resources (18A) A. Unpaid Obligation (+)

Basic Symbol: 17*0735 Beg/End: 2004/2004

US SGL and Attributes	Beg End Cd	+/-	Amount
4801CE__D__B	E	+	\$100,336.75
4801CE__R__B	E	+	(\$150,298.33)
4871DE__D__B	E	-	\$1,099.66
4871DE__R__B	E	-	\$1,585.79
4881CE__D__B	E	+	\$2,260.00
4901CE__D__B Undist Disbursements	E	+	(\$63,532.48)
4901CE__D__B	E	+	\$7,762.65
4901CE__R__B	E	+	\$152,401.77
4981CE__R__B	E	+	\$1,585.79
			\$47,830.70

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps SF 133 Report on Budget Execution and Budgetary Resources (18A) A. Unpaid Obligation (+)

Basic Symbol: 17*0735 Beg/End: 2005/2005

US SGL and Attributes	Beg End Cd	+/-	Amount
4801CE__D__B	E	+	\$545,589.06
4801CE__R__B	E	+	\$481.76
4871DE__D__B	E	-	\$103,235.83
4871DE__R__B	E	-	\$919.12
4881CE__R__B	E	+	\$689.47
4901CE__D__B Undist Disbursements	E	+	\$718,674.46
4901CE__D__B	E	+	\$209,901.70
4901CE__R__B	E	+	\$94.31
4971DE__D__B	E	-	\$2,704.96
4981CE__D__B	E	+	\$8,179.00
4981CE__R__B	E	+	\$629.65
			\$1,377,379.50

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)																								
LOA: 17__200520050735 __0002000DCAS_____																								
Control Number: 105288					Approved Id Number: T1										Status: A									
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		117,360.39	0.00	
2110	N											C									UD - Appropriation Level	0.00	117,360.39	
4901				D			B														Undist Disbursements	0.00	117,360.39	
4902				D		D	B														Undist Disbursements	117,360.39	0.00	
Totals:																					\$234,720.78		234,720.78	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:19 PM				

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*0735 Beg/End: 2005/2005

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4221DEE D	E		-	\$252.11
4251DEE D	E		-	\$400.00
4251DEF D Undist Collections	E		-	\$0.00
				(\$652.11)

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)																									
LOA: 17__200620060735 __0002000DCAS_____																									
Control Number: 105344					Approved Id Number: T1															Status: A					
Feeder File: JV Automated Undistributed Adjustment					Feeder LOA:										Feeder Org.:										
Reason																									
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount		
1010														E		1010.13				01		1,088,504.07	0.00		
2110	N											C									UD - Appropriation Level	0.00	1,088,504.07		
4901				D			B														Undist Disbursements	0.00	1,088,504.07		
4902				D		D	B														Undist Disbursements	1,088,504.07	0.00		
Totals:																						\$2,177,008.14		2,177,008.14	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:19 PM					

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma SF 133 Report on Budget Execution and Budgetary Resources (18A) A. Unpaid Obligation (+)

Basic Symbol: 17*0735 Beg/End: 2006/2006

US SGL and Attributes	Beg		+/-	Amount
	End Cd			
4801CE__D__B	E	+		\$1,734,306.08
4801CE__R__B	E	+		\$3,577.35
4871DE__D__B	E	-		\$331,194.71
4881CE__D__B	E	+		\$140,384.49
4901CE__D__B Undist Disbursements	E	+		\$63,902.78
4901CE__D__B	E	+		\$1,461,943.14
4901CE__R__B	E	+		\$3,027.55
4971DE__D__B	E	-		\$1.20
				\$3,075,945.48

Data Adjustment Details

Undistributed Collection Adjustment

Organization: MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)																													
LOA: 17__200620060735 __0002000DCAS_____																													
Control Number: 105347						Approved Id Number: T1												Status: A											
Feeder File: JV Automated Undistributed Adjustment								Feeder LOA:								Feeder Org.:													
Reason																													
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount						
1010														E		1010.09				01		0.00	2,544.00						
1310	F													E							UC - Appropriation Level	2,544.00	0.00						
4251	F					D															Undist Collections	2,544.00	0.00						
4252	F					D															Undist Collections	0.00	2,544.00						
Totals:																					\$5,088.00		5,088.00						
Preparer: DDRS_IPS_WEB												Date: 01/04/08 02:19 PM						Approver: DDRS_IPS_WEB						Date: 01/04/08 02:19 PM					

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*0735 Beg/End: 2006/2006

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4221DEE D	E		-	\$3,577.35
4251DEE D	E		-	\$473.05
4251DEF D Undist Collections	E		-	(\$473.05)
				(\$3,577.35)

Data Adjustment Details

Undistributed Collection Adjustment

Organization: MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)																													
LOA: 17__200620060735 __0002000DCAS_____																													
Control Number: 105347						Approved Id Number: T1												Status: A											
Feeder File: JV Automated Undistributed Adjustment								Feeder LOA:								Feeder Org.:													
Reason																													
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount						
1010														E		1010.09				01		0.00	2,544.00						
1310	F													E							UC - Appropriation Level	2,544.00	0.00						
4251	F					D															Undist Collections	2,544.00	0.00						
4252	F					D															Undist Collections	0.00	2,544.00						
Totals:																					\$5,088.00		5,088.00						
Preparer: DDRS_IPS_WEB												Date: 01/04/08 02:19 PM						Approver: DDRS_IPS_WEB						Date: 01/04/08 02:19 PM					

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma SF 133 Report on Budget Execution and Budgetary Resources (18A) A. Unpaid Obligation (+)

Basic Symbol: 17*0735 Beg/End: 2007/2007

US SGL and Attributes	Beg End Cd	+/-	Amount
4801CE__D__B	E	+	\$11,462,395.38
4801CE__R__B	E	+	\$104,238.65
4871DE__D__B	E	-	\$829,712.12
4871DE__R__B	E	-	\$6,857.44
4881CE__D__B	E	+	\$264,801.01
4881CE__R__B	E	+	\$1,351.44
4901CE__D__A Undist Disbursements	E	+	\$314,581.44
4901CE__D__B	E	+	\$5,032,741.49
4901CE__R__B	E	+	(\$46,390.67)
4971DE__D__B	E	-	\$240,554.36
4971DE__R__B	E	-	\$132.00
4981CE__D__B	E	+	\$178,558.05
4981CE__R__B	E	+	\$1,813.44
			\$16,236,834.31

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)																																		
LOA: 17__200820080735 __0002000DCAS_____																																		
Control Number: 105320										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		4,075,797.56	0.00											
2110	N											C									UD - Appropriation Level	0.00	4,075,797.56											
4901				D			B														Undist Disbursements	0.00	4,075,797.56											
4902				D		D	B														Undist Disbursements	4,075,797.56	0.00											
Totals:																					\$8,151,595.12		8,151,595.12											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM				

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*0735 Beg/End: 2007/2007

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4221DEE D	E		-	\$98,732.65
4221DEF D	E		-	\$0.00
4251DEE D	E		-	(\$137,443.26)
4251DEF D Undist Collections	E		-	(\$395.62)
4251DEF D	E		-	(\$5,482.48)
				\$44,588.71

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps
SF 133 Report on Budget Execution and Budgetary Resources
(18B) B. Uncollected Customer Payments from Federal Sources (-)

Basic Symbol: 17*0735 Beg/End: 2007/2007

US SGL and Attributes		Beg End Cd	+/-	Amount
4221DEE D		E	-	\$98,732.65
4221DEF D		E	-	\$0.00
4251DEE D		E	-	(\$137,443.26)
4251DEF D	Undist Collections	E	-	(\$395.62)
4251DEF D		E	-	(\$5,482.48)
				\$44,588.71

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)																								
LOA: 17__200720070735 __0002000DCAS_____																								
Control Number: 105296					Approved Id Number: T1										Status: A									
Feeder File: JV Automated Undistributed Adjustment					Feeder LOA:										Feeder Org.:									
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		12,605,008.49	0.00	
2110	N											C									UD - Appropriation Level	0.00	12,605,008.49	
4901				D			A														Undist Disbursements	0.00	12,605,008.49	
4902				D		D	A														Undist Disbursements	12,605,008.49	0.00	
Totals:																						\$25,210,016.98	25,210,016.98	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:19 PM				

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps SF 133 Report on Budget Execution and Budgetary Resources (18A) A. Unpaid Obligation (+)

Basic Symbol: 17*0735 Beg/End: 2008/2008

US SGL and Attributes	Beg		+/-	Amount
	End	Cd		
4801CE__D__B	E		+	\$1,711,281.84
4801CE__R__B	E		+	\$20,658.89
4901CE__D__B Undist Disbursements	E		+	\$319,133.41
4901CE__D__B	E		+	\$1,403,001.28
4901CE__R__B	E		+	\$4,341.11
				\$3,458,416.53

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)																																		
LOA: 17__200820080735 __0002000DCAS_____																																		
Control Number: 105320										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		4,075,797.56	0.00											
2110	N											C									UD - Appropriation Level	0.00	4,075,797.56											
4901				D			B														Undist Disbursements	0.00	4,075,797.56											
4902				D		D	B														Undist Disbursements	4,075,797.56	0.00											
Totals:																					\$8,151,595.12		8,151,595.12											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM				

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MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps SF 133 Report on Budget Execution and Budgetary Resources (18A) A. Unpaid Obligation (+)

Basic Symbol: 17*0735 Beg/End: 2008/2008

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__B		E	+	\$1,711,281.84
4801CE__R__B		E	+	\$20,658.89
4901CE__D__B	Undist Disbursements	E	+	\$319,133.41
4901CE__D__B		E	+	\$1,403,001.28
4901CE__R__B		E	+	\$4,341.11
				\$3,458,416.53

Data Adjustment Details

Undistributed Collection Adjustment

Organization: MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)																															
LOA: 17__200820080735 __0002000DCAS_____																															
Control Number: 105324								Approved Id Number: T1								Status: A															
Feeder File: JV Automated Undistributed Adjustment								Feeder LOA:								Feeder Org.:															
Reason																															
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount								
1010														E		1010.09				01		0.00	53,186.95								
1310	F													E							UC - Appropriation Level	53,186.95	0.00								
4251	F					D															Undist Collections	53,186.95	0.00								
4252	F					D															Undist Collections	0.00	53,186.95								
Totals:																						\$106,373.90		106,373.90							
Preparer: DDRS_IPS_WEB								Date: 01/04/08 02:19 PM								Approver: DDRS_IPS_WEB								Date: 01/04/08 02:19 PM							

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

Appropriation Title and Symbol: Family Housing Construction, N and MC 17*0703

	2000/2004	Total
BUDGETARY RESOURCES		
1. Unobligated Balance	\$14,504.64	\$14,504.64
A. Brought forward, October 1 (+/-)	\$14,504.64	\$14,504.64
2. Recoveries of Prior Year Unpaid Obligations:		
A. Actual		
B. Anticipated		
3. Budget Authority		
A. Appropriation:		
1. Actual		
2. Anticipated		
B. Borrowing Authority		
C. Contract Authority		
D. Spending authority from offsetting collections (gross):		
1. Earned		
a. Collected		
b. Change in Receivables From Federal Sources		
2. Change in Unfilled Customer Orders (+/-)		
a. Advance Received		
b. Without Advance From Federal Sources		
3. Anticipated For Rest of Year, Without Advances		
4. Previously Unavailable		
5. Expenditure transfers from trust funds:		
a. Collected		
b. Change in receivables from trust funds		
c. Anticipated		
4. Nonexpenditure transfers, net:		
A. Actual transfers, budget authority (+/-)		
B. Anticipated transfers, budget authority (+/-)		
C. Actual transfers, unobligated balances (+/-)		
D. Anticipated transfers, unobligated balance (+/-)		
5. Temporarily Not Available Pursuant to Public Law (-)		
6. Permanently Not Available (-)		
A. Cancellations of Expired and No-Year Accounts (-)		
B. Enacted Reductions (-)		
C. Capital Transfers and Redemption of Debt (-)		
D. Other Authority Withdrawn (-)		
E. Pursuant to Public Law (-)		
F. Anticipated for Rest of Year (-)		
7. Total Budgetary Resources	\$14,504.64	\$14,504.64
STATUS OF BUDGETARY RESOURCES		
8. Obligations Incurred		
A. Direct		
1. Category A		
2. Category B		
3. Exempt from Apportionment		
B. Reimbursable		
1. Category A		
2. Category B		
3. Exempt from Apportionment		
9. Unobligated Balance		
A. Apportioned		
1. Balance, Currently Available		
2. Apportioned for Subsequent Periods		
3. Anticipated (+or-)		
B. Exempt From Apportionment		
1. Balance, currently available		
2. Anticipated (+/-)		
10. Unobligated Balance Not Available	\$14,504.64	\$14,504.64
A. Deferred		
B. Withheld Pending Rescission		
C. Other	\$14,504.64	\$14,504.64
11. Total Status of Budgetary Resources	\$14,504.64	\$14,504.64
CHANGE IN OBLIGATED BALANCES		
12. Obligated balance, net:		
A. Unpaid obligation, brought forward, October 1 (+)		
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)		
13. Obligations incurred (+)		

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

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Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

Appropriation Title and Symbol: Family Housing Construction, N and MC 17*0703

	2000/2004	Total
14. Gross outlays (-)		
15. Obligated Balance Transferred, Net (+/-)		
A. Actual transfers, unpaid obligations (+/-)		
B. Actual transfers, uncollected customer payments from Federal sources (+/-)		
16. Recoveries of prior year unpaid obligations, actual (-)		
17. Change in uncollected customer payments from Federal sources		
18. Obligated Balance, Net, End of Period		
A. Unpaid Obligation (+)		
B. Uncollected Customer Payments from Federal Sources (-)		
NET OUTLAYS		
19. Net outlays:		
A. Gross outlays (+)		
B. Offsetting collections (-)		

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

Appropriation Title and Symbol: FAMILY HOUSING, OPERATIONS & MAINT (NAVY & MC) 17*0735

	2008/2008	2007/2007	2006/2006	2005/2005	2004/2004	2003/2003
BUDGETARY RESOURCES						
1. Unobligated Balance		\$684,619.54	\$575,268.50	\$1,006,988.70	\$2,164,077.11	\$2,495,998.16
A. Brought forward, October 1 (+/-)		\$684,619.54	\$575,268.50	\$1,006,988.70	\$2,164,077.11	\$2,495,998.16
2. Recoveries of Prior Year Unpaid Obligations:		\$1,077,255.92	\$331,195.91	\$106,859.91	\$2,685.45	\$11,328,063.37
A. Actual		\$1,077,255.92	\$331,195.91	\$106,859.91	\$2,685.45	\$11,328,063.37
B. Anticipated						
3. Budget Authority	\$13,382,000.00	(\$3,824.56)		\$400.00		(\$100.85)
A. Appropriation:	\$13,015,000.00					
1. Actual	\$13,015,000.00					
2. Anticipated						
B. Borrowing Authority						
C. Contract Authority						
D. Spending authority from offsetting collections (gross):	\$367,000.00	(\$3,824.56)		\$400.00		(\$100.85)
1. Earned	\$4,341.11	\$137,356.80		\$355.76		(\$100.85)
a. Collected	\$57,528.06	\$24,574.53		(\$44.24)		
b. Change in Receivables From Federal Sources	(\$53,186.95)	\$112,782.27		\$400.00		(\$100.85)
2. Change in Unfilled Customer Orders (+/-)	\$362,658.89	(\$141,181.36)		\$44.24		
a. Advance Received						
b. Without Advance From Federal Sources	\$362,658.89	(\$141,181.36)		\$44.24		
3. Anticipated For Rest of Year, Without Advances						
4. Previously Unavailable						
5. Expenditure transfers from trust funds:						
a. Collected						
b. Change in receivables from trust funds						
c. Anticipated						
4. Nonexpenditure transfers, net:						
A. Actual transfers, budget authority (+/-)						
B. Anticipated transfers, budget authority (+/-)						
C. Actual transfers, unobligated balances (+/-)						
D. Anticipated transfers, unobligated balance (+/-)						
5. Temporarily Not Available Pursuant to Public Law (-)						
6. Permanently Not Available (-)						
A. Cancellations of Expired and No-Year Accounts (-)						
B. Enacted Reductions (-)						
C. Capital Transfers and Redemption of Debt (-)						
D. Other Authority Withdrawn (-)						
E. Pursuant to Public Law (-)						
F. Anticipated for Rest of Year (-)						
7. Total Budgetary Resources	\$13,382,000.00	\$1,758,050.90	\$906,464.41	\$1,114,248.61	\$2,166,762.56	\$13,823,960.68
STATUS OF BUDGETARY RESOURCES						
8. Obligations Incurred	\$7,215,080.68	\$847,648.14	\$164,070.78	\$9,498.12	\$3,845.79	\$11,299,925.51
A. Direct	\$7,190,080.68	\$844,483.26	\$164,070.78	\$8,179.00	\$2,260.00	\$11,299,925.51
1. Category A						
2. Category B	\$7,190,080.68	\$844,483.26	\$164,070.78	\$8,179.00	\$2,260.00	\$11,299,925.51
3. Exempt from Apportionment						
B. Reimbursable	\$25,000.00	\$3,164.88		\$1,319.12	\$1,585.79	
1. Category A						
2. Category B	\$25,000.00	\$3,164.88		\$1,319.12	\$1,585.79	
3. Exempt from Apportionment						
9. Unobligated Balance	\$6,166,919.32					
A. Apportioned	\$6,166,919.32					
1. Balance, Currently Available	\$6,166,919.32					
2. Apportioned for Subsequent Periods						
3. Anticipated (+or-)						
B. Exempt From Apportionment						
1. Balance, currently available						
2. Anticipated (+/-)						
10. Unobligated Balance Not Available		\$910,402.76	\$742,393.63	\$1,104,750.49	\$2,162,916.77	\$2,524,035.17
A. Deferred						
B. Withheld Pending Rescission						
C. Other		\$910,402.76	\$742,393.63	\$1,104,750.49	\$2,162,916.77	\$2,524,035.17
11. Total Status of Budgetary Resources	\$13,382,000.00	\$1,758,050.90	\$906,464.41	\$1,114,248.61	\$2,166,762.56	\$13,823,960.68
CHANGE IN OBLIGATED BALANCES						
12. Obligated balance, net:		\$28,223,696.04	\$4,280,460.00	\$1,506,796.63	\$197,988.22	\$205,562.57
A. Unpaid obligation, brought forward, October 1 (+)		\$28,207,506.42	\$4,284,037.35	\$1,507,004.50	\$46,104.10	\$203,963.10
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)		\$16,189.62	(\$3,577.35)	(\$207.87)	\$151,884.12	\$1,599.47
13. Obligations incurred (+)	\$7,215,080.68	\$847,648.14	\$164,070.78	\$9,498.12	\$3,845.79	\$11,299,925.51

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

Appropriation Title and Symbol: FAMILY HOUSING, OPERATIONS & MAINT (NAVY & MC) 17*0735

	Total
BUDGETARY RESOURCES	
1. Unobligated Balance	\$6,926,952.01
A. Brought forward, October 1 (+/-)	\$6,926,952.01
2. Recoveries of Prior Year Unpaid Obligations:	\$12,846,060.56
A. Actual	\$12,846,060.56
B. Anticipated	
3. Budget Authority	\$13,378,474.59
A. Appropriation:	\$13,015,000.00
1. Actual	\$13,015,000.00
2. Anticipated	
B. Borrowing Authority	
C. Contract Authority	
D. Spending authority from offsetting collections (gross):	\$363,474.59
1. Earned	\$141,952.82
a. Collected	\$82,058.35
b. Change in Receivables From Federal Sources	\$59,894.47
2. Change in Unfilled Customer Orders (+/-)	\$221,521.77
a. Advance Received	
b. Without Advance From Federal Sources	\$221,521.77
3. Anticipated For Rest of Year, Without Advances	
4. Previously Unavailable	
5. Expenditure transfers from trust funds:	
a. Collected	
b. Change in receivables from trust funds	
c. Anticipated	
4. Nonexpenditure transfers, net:	
A. Actual transfers, budget authority (+/-)	
B. Anticipated transfers, budget authority (+/-)	
C. Actual transfers, unobligated balances (+/-)	
D. Anticipated transfers, unobligated balance (+/-)	
5. Temporarily Not Available Pursuant to Public Law (-)	
6. Permanently Not Available (-)	
A. Cancellations of Expired and No-Year Accounts (-)	
B. Enacted Reductions (-)	
C. Capital Transfers and Redemption of Debt (-)	
D. Other Authority Withdrawn (-)	
E. Pursuant to Public Law (-)	
F. Anticipated for Rest of Year (-)	
7. Total Budgetary Resources	\$33,151,487.16
STATUS OF BUDGETARY RESOURCES	
8. Obligations Incurred	\$19,540,069.02
A. Direct	\$19,508,999.23
1. Category A	
2. Category B	\$19,508,999.23
3. Exempt from Apportionment	
B. Reimbursable	\$31,069.79
1. Category A	
2. Category B	\$31,069.79
3. Exempt from Apportionment	
9. Unobligated Balance	\$6,166,919.32
A. Apportioned	\$6,166,919.32
1. Balance, Currently Available	\$6,166,919.32
2. Apportioned for Subsequent Periods	
3. Anticipated (+or-)	
B. Exempt From Apportionment	
1. Balance, currently available	
2. Anticipated (+/-)	
10. Unobligated Balance Not Available	\$7,444,498.82
A. Deferred	
B. Withheld Pending Rescission	
C. Other	\$7,444,498.82
11. Total Status of Budgetary Resources	\$33,151,487.16
CHANGE IN OBLIGATED BALANCES	
12. Obligated balance, net:	\$34,414,503.46
A. Unpaid obligation, brought forward, October 1 (+)	\$34,248,615.47
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)	\$165,887.99
13. Obligations incurred (+)	\$19,540,069.02

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

Appropriation Title and Symbol: FAMILY HOUSING, OPERATIONS & MAINT (NAVY & MC) 17*0735

	2008/2008	2007/2007	2006/2006	2005/2005	2004/2004	2003/2003
14. Gross outlays (-)	(\$3,756,664.15)	(\$11,741,064.33)	(\$1,040,966.74)	(\$32,263.21)	\$566.26	(\$3,194.34)
15. Obligated Balance Transferred, Net (+/-)						
A. Actual transfers, unpaid obligations (+/-)						
B. Actual transfers, uncollected customer payments from Federal sources (+/-)						
16. Recoveries of prior year unpaid obligations, actual (-)		(\$1,077,255.92)	(\$331,195.91)	(\$106,859.91)	(\$2,685.45)	(\$11,328,063.37)
17. Change in uncollected customer payments from Federal sources	(\$309,471.94)	\$28,399.09		(\$444.24)		\$100.85
18. Obligated Balance, Net, End of Period	\$3,148,944.59	\$16,281,423.02	\$3,072,368.13	\$1,376,727.39	\$199,714.82	\$174,331.22
A. Unpaid Obligation (+)	\$3,458,416.53	\$16,236,834.31	\$3,075,945.48	\$1,377,379.50	\$47,830.70	\$172,630.90
B. Uncollected Customer Payments from Federal Sources (-)	(\$309,471.94)	\$44,588.71	(\$3,577.35)	(\$652.11)	\$151,884.12	\$1,700.32
NET OUTLAYS						
19. Net outlays:	\$3,699,136.09	\$11,716,489.80	\$1,040,966.74	\$32,307.45	(\$566.26)	\$3,194.34
A. Gross outlays (+)	\$3,756,664.15	\$11,741,064.33	\$1,040,966.74	\$32,263.21	(\$566.26)	\$3,194.34
B. Offsetting collections (-)	(\$57,528.06)	(\$24,574.53)		\$44.24		

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

Appropriation Title and Symbol: FAMILY HOUSING, OPERATIONS & MAINT (NAVY & MC) 17*0735

	Total
14. Gross outlays (-)	(\$16,573,586.51)
15. Obligated Balance Transferred, Net (+/-)	
A. Actual transfers, unpaid obligations (+/-)	
B. Actual transfers, uncollected customer payments from Federal sources (+/-)	
16. Recoveries of prior year unpaid obligations, actual (-)	(\$12,846,060.56)
17. Change in uncollected customer payments from Federal sources	(\$281,416.24)
18. Obligated Balance, Net, End of Period	\$24,253,509.17
A. Unpaid Obligation (+)	\$24,369,037.42
B. Uncollected Customer Payments from Federal Sources (-)	(\$115,528.25)
NET OUTLAYS	
19. Net outlays:	\$16,491,528.16
A. Gross outlays (+)	\$16,573,586.51
B. Offsetting collections (-)	(\$82,058.35)

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)																																		
LOA: 17__200320051508 __0002000DCAS_____																																		
Control Number: 105781										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		0.00	61,736.78											
2110	N											C									UD - Appropriation Level	61,736.78	0.00											
4901				D			B														Undist Disbursements	61,736.78	0.00											
4902				D		D	B														Undist Disbursements	0.00	61,736.78											
Totals:																					\$123,473.56		123,473.56											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2001 2003 1508 000 20 00 DCAS	SABRSDCAS	17__200120031508__20__DCAS27ZZ - 27ZZ.27	4901X	(\$110.00)	Calc MCA
			4901X	(\$3,684,141.75)	Mnth Roll
				\$3,686,296.90	Mnth Roll
Total:				\$2,045.15	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)																																		
LOA: 17__200220041508 __0002000DCAS_____																																		
Control Number: 105741										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		13,364.28	0.00											
2110	N											C									UD - Appropriation Level	0.00	13,364.28											
4901				D			B														Undist Disbursements	0.00	13,364.28											
4902				D		D	B														Undist Disbursements	13,364.28	0.00											
Totals:																					\$26,728.56		26,728.56											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)
SF 133 Report on Budget Execution and Budgetary Resources
(18A) A. Unpaid Obligation (+)

4901CE__D__B__Undist Disbursements__

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2002 2004 1508 000 20 00 DCAS	SABRSDCAS	17__200220041508__20__DCAS27ZZ - 27ZZ.27	4901X	(\$11,027.15)	Calc MCA
			4901X	(\$5,748,532.10)	Mnth Roll
				\$13,364.28	UD (T1) 105741
				\$5,746,194.97	Mnth Roll
Total:				\$0.00	

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B Undist Disbursements

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2001 2003 1508 000 20 00 DCAS	SABRSDCAS	17__200120031508__20__DCAS27ZZ - 27ZZ.27	4901X	(\$110.00)	Calc MCA
			4901X	(\$3,684,141.75)	Mnth Roll
				\$3,686,296.90	Mnth Roll
Total:				\$2,045.15	

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B Undist Disbursements

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2003 2005 1508 000 20 00 DCAS	SABRSDCAS	17__200320051508__20__DCAS27ZZ - 27ZZ.27	4901X	\$188,740.09	Calc MCA
			4901X	(\$88,110,913.28)	Mnth Roll
				(\$61,736.78)	UD (T1) 105781
				\$87,983,639.97	Mnth Roll
Total:				(\$270.00)	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)																								
LOA: 17__200420061508 __0002000DCAS_____																								
Control Number: 105803					Approved Id Number: T1										Status: A									
Feeder File: JV Automated Undistributed Adjustment					Feeder LOA:										Feeder Org.:									
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		1,719,342.47	0.00	
2110	N											C									UD - Appropriation Level	0.00	1,719,342.47	
4901				D			B														Undist Disbursements	0.00	1,719,342.47	
4902				D		D	B														Undist Disbursements	1,719,342.47	0.00	
Totals:																						\$3,438,684.94	3,438,684.94	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2006 1508 000 20 00 DCAS	SABRSDCAS	17__200420061508__20__DCAS27ZZ - 27ZZ.27	4901X	(\$210,615.84)	Calc MCA
			4901X	(\$88,678,085.24)	Mnth Roll
				\$1,719,342.47	UD (T1) 105803
				\$87,171,400.81	Mnth Roll
Total:				\$2,042.20	

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B__Undist Disbursements__

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2004 2007 1508 000 20 00 DCAS	SABRSDCAS	17__200420071548__20__DCAS27ZZ - 27ZZ.27	4901X	(\$16,957,384.95)	Mnth Roll
				\$16,957,384.95	Mnth Roll
Total:				\$0.00	

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__A_____Undist Disbursements_____

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2007 1508 000 20 00 DCAS				\$17.00	Mnth Roll
				(\$17.00)	Mnth Roll
Total:				\$0.00	

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B_____Undist Disbursements_____

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2005 2007 1508 000 20 00 DCAS	SABRSDCAS	17__200520071508__20__DCAS27ZZ - 27ZZ.27	4901X	(\$4,863,532.44)	Calc MCA
			4901X	(\$266,300,684.07)	Mnth Roll
				\$15,752,198.62	UD (T1) 105771
				\$256,395,741.86	Mnth Roll
Total:				\$983,723.97	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)																																		
LOA: 17__200520071508 __0002000DCAS_____																																		
Control Number: 105771										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E		1010.13				01		15,752,198.62	0.00											
2110	N											C									UD - Appropriation Level	0.00	15,752,198.62											
4901				D			B														Undist Disbursements	0.00	15,752,198.62											
4902				D		D	B														Undist Disbursements	15,752,198.62	0.00											
Totals:																					\$31,504,397.24		31,504,397.24											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM				

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B__Undist Disbursements__

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2006 2008 1508 000 20 00 DCAS	SABRSDCAS	17__200620081508__20__DCAS27ZZ - 27ZZ.27	4901X	(\$16,053,552.01)	Calc MCA
			4901X	(\$270,219,365.93)	Mnth Roll
				\$73,400,811.93	UD (T1) 105745
				\$214,888,088.85	Mnth Roll
Total:				\$2,015,982.84	

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)																								
LOA: 17__200620081508 __0002000DCAS_____																								
Control Number: 105745										Approved Id Number: T1										Status: A				
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:				
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		73,400,811.93	0.00	
2110	N											C									UD - Appropriation Level	0.00	73,400,811.93	
4901				D			B														Undist Disbursements	0.00	73,400,811.93	
4902				D		D	B			BAL											Undist Disbursements	73,400,811.93	0.00	
Totals:																					\$146,801,623.86		146,801,623.86	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__A__Undist Disbursements__

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2009 1508 000 20 00 DCAS	SABRSDCAS	17__200720091508__20__DCAS27ZZ - 27ZZ.27	4901X	(\$12,218,808.15)	Mnth Roll
		17__200720091508__20__DCAS27ZZ - 27ZZ.27		\$12,218,808.15	Mnth Roll
Total:				\$0.00	

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B__Undist Disbursements__

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2009 1508 000 20 00 DCAS	SABRSDCAS	17__200720091508__20__DCAS27ZZ - 27ZZ.27	4901X	(\$7,253,370.47)	Calc MCA
			4901X	(\$47,864,392.05)	Mnth Roll
				\$18,677,535.09	UD (T1) 105801
				\$41,023,119.70	Mnth Roll
Total:				\$4,582,892.27	

Data Adjustment Details

Journal Voucher

Organization: MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)																								
LOA: 17__200720091508 __0002000DCAS_____																								
Control Number: 83520					Approved Id Number: P2					JV Category: D - Undistributed Colletns & Disbs										Status: A				
Adjustment Type: Permanent																								
Feeder File:										Feeder LOA: 17__200720091508__20__DCAS27ZZ										Feeder Org.: 27ZZ.27				
JV Reason To correct undisb disbursement monthly calculation																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E						01	FWT - Operating	12,218,808.15	0.00	
2110	N											C									UD - Appropriation Level	0.00	12,218,808.15	
4201																						12,218,808.15	0.00	
4901				D			A														Undist Disbursements	0.00	12,218,808.15	
Totals:																					\$24,437,616.30		24,437,616.30	
Preparer: XXXXXXXXXX										Date: 07/04/07 01:55 PM					Approver: XXXXXXXXXX					Date: 07/04/07 02:02 PM				

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)																								
LOA: 17__200720091508 __0002000DCAS_____																								
Control Number: 105801					Approved Id Number: T1										Status: A									
Feeder File: JV Automated Undistributed Adjustment					Feeder LOA:										Feeder Org.:									
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		18,677,535.09	0.00	
2110	N											C									UD - Appropriation Level	0.00	18,677,535.09	
4901				D			B														Undist Disbursements	0.00	18,677,535.09	
4902				D		D	B			BAL											Undist Disbursements	18,677,535.09	0.00	
Totals:																					\$37,355,070.18		37,355,070.18	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Data Adjustment Details

Undistributed Collection Adjustment

Organization: MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)																													
LOA: 17__200720091508 __0002000DCAS_____																													
Control Number: 105802						Approved Id Number: T1												Status: A											
Feeder File: JV Automated Undistributed Adjustment								Feeder LOA:								Feeder Org.:													
Reason																													
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount						
1010														E		1010.09				01		0.00	66,273.24						
1310	F													E							UC - Appropriation Level	66,273.24	0.00						
4251	F					D															Undist Collections	66,273.24	0.00						
4252	F					D															Undist Collections	0.00	66,273.24						
Totals:																					\$132,546.48		132,546.48						
Preparer: DDRS_IPS_WEB												Date: 01/04/08 02:20 PM						Approver: DDRS_IPS_WEB						Date: 01/04/08 02:20 PM					

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D__Undist Collections__

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2007 2009 1508 000 20 00 DCAS	SABRSDCAS	17__200720091508__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$1,363,036.76)	Mnth Roll
			4251X17	(\$564,683.72)	Mnth Roll
		17__200720091508__20__DCAS27ZZ - 27ZZ.27		\$564,683.72	Mnth Roll
				\$66,273.24	UC (T1) 105802
				\$1,296,704.32	Mnth Roll

Total:				(\$59.20)
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Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)																								
LOA: 17__200820101508 __0002000DCAS_____																								
Control Number: 105765					Approved Id Number: T1										Status: A									
Feeder File: JV Automated Undistributed Adjustment					Feeder LOA:										Feeder Org.:									
Reason																								
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
1010														E		1010.13				01		1,104,516.54	0.00	
2110	N											C									UD - Appropriation Level	0.00	1,104,516.54	
4901				D			B														Undist Disbursements	0.00	1,104,516.54	
4902				D		D	B														Undist Disbursements	1,104,516.54	0.00	
Totals:																					\$2,209,033.08		2,209,033.08	
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:20 PM					Approver: DDRS_IPS_WEB					Date: 01/04/08 02:20 PM				

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B Undist Disbursements

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2010 1508 000 20 00 DCAS	SABRSDCAS	17__200820101508__20__DCAS27ZZ - 27ZZ.27	4901X	(\$854,296.54)	Calc MCA
			4901X	(\$346,989.11)	Mnth Roll
				\$1,104,516.54	UD (T1) 105765
Total:				(\$96,769.11)	

Drill to Detail

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18B) B. Uncollected Customer Payments from Federal Sources (-)

4251DEF__D_____Undist Collections_____

MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 2008 2010 1508 000 20 00 DCAS	SABRSDCAS	17__200820101508__20__DCAS27ZZ - 27ZZ.27	4251X17	(\$22,226.60)	Calc MCA
			4251X17	(\$5,599.20)	Mnth Roll
Total:				(\$27,825.80)	

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Final

Agency: MARINE CORPS (27) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

Appropriation Title and Symbol: PROCUREMENT OF AMMUNITION, NAVY & MC 17*1508

	2008/2010	2007/2009	2006/2008	2005/2007	2004/2007	2004/2006
BUDGETARY RESOURCES						
1. Unobligated Balance		\$42,838,276.92	\$4,240,458.28	\$81,338.98	\$70,936.61	\$533,668.01
A. Brought forward, October 1 (+/-)		\$42,838,276.92	\$4,240,458.28	\$81,338.98	\$70,936.61	\$533,668.01
2. Recoveries of Prior Year Unpaid Obligations:			\$393,088.70			
A. Actual			\$393,088.70			
B. Anticipated						
3. Budget Authority	\$583,308,000.00	\$22,523.48				
A. Appropriation:	\$583,308,000.00					
1. Actual	\$583,308,000.00					
2. Anticipated						
B. Borrowing Authority						
C. Contract Authority						
D. Spending authority from offsetting collections (gross):		\$22,523.48				
1. Earned	\$27,825.80	\$22,523.48				
a. Collected	\$27,825.80	\$66,332.44				
b. Change in Receivables From Federal Sources		(\$43,808.96)				
2. Change in Unfilled Customer Orders (+/-)	(\$27,825.80)					
a. Advance Received						
b. Without Advance From Federal Sources	(\$27,825.80)					
3. Anticipated For Rest of Year, Without Advances						
4. Previously Unavailable						
5. Expenditure transfers from trust funds:						
a. Collected						
b. Change in receivables from trust funds						
c. Anticipated						
4. Nonexpenditure transfers, net:						
A. Actual transfers, budget authority (+/-)						
B. Anticipated transfers, budget authority (+/-)						
C. Actual transfers, unobligated balances (+/-)						
D. Anticipated transfers, unobligated balance (+/-)						
5. Temporarily Not Available Pursuant to Public Law (-)						
6. Permanently Not Available (-)						
A. Cancellations of Expired and No-Year Accounts (-)						
B. Enacted Reductions (-)						
C. Capital Transfers and Redemption of Debt (-)						
D. Other Authority Withdrawn (-)						
E. Pursuant to Public Law (-)						
F. Anticipated for Rest of Year (-)						
7. Total Budgetary Resources	\$583,308,000.00	\$42,860,800.40	\$4,633,546.98	\$81,338.98	\$70,936.61	\$533,668.01
STATUS OF BUDGETARY RESOURCES						
8. Obligations Incurred	\$19,494,007.14	\$19,326,064.06		\$0.36		\$458.05
A. Direct	\$19,494,007.14	\$19,303,540.58		\$0.36		\$458.05
1. Category A						
2. Category B	\$19,494,007.14	\$19,303,540.58		\$0.36		\$458.05
3. Exempt from Apportionment						
B. Reimbursable		\$22,523.48				
1. Category A						
2. Category B		\$22,523.48				
3. Exempt from Apportionment						
9. Unobligated Balance	\$563,813,992.86	\$23,534,736.34	\$4,633,546.98			
A. Apportioned	\$563,813,992.86	\$23,534,736.34	\$4,633,546.98			
1. Balance, Currently Available	\$563,813,992.86	\$23,534,736.34	\$4,633,546.98			
2. Apportioned for Subsequent Periods						
3. Anticipated (+or-)						
B. Exempt From Apportionment						
1. Balance, currently available						
2. Anticipated (+/-)						
10. Unobligated Balance Not Available				\$81,338.62	\$70,936.61	\$533,209.96
A. Deferred						
B. Withheld Pending Rescission						
C. Other				\$81,338.62	\$70,936.61	\$533,209.96
11. Total Status of Budgetary Resources	\$583,308,000.00	\$42,860,800.40	\$4,633,546.98	\$81,338.98	\$70,936.61	\$533,668.01
CHANGE IN OBLIGATED BALANCES						
12. Obligated balance, net:		\$387,471,967.96	\$407,326,219.83	\$73,636,321.04	\$35,914.05	\$8,048,626.47
A. Unpaid obligation, brought forward, October 1 (+)		\$387,529,398.72	\$407,326,219.83	\$73,636,321.04	\$35,914.05	\$8,048,626.47
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)		(\$57,430.76)				
13. Obligations incurred (+)	\$19,494,007.14	\$19,326,064.06		\$0.36		\$458.05

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Final

Agency: MARINE CORPS (27) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

Appropriation Title and Symbol: PROCUREMENT OF AMMUNITION, NAVY & MC 17*1508

	2003/2005	2002/2004	2001/2003	Total
BUDGETARY RESOURCES				
1. Unobligated Balance	\$689,381.98	\$146,671.14	\$353,225.12	\$48,953,957.04
A. Brought forward, October 1 (+/-)	\$689,381.98	\$146,671.14	\$353,225.12	\$48,953,957.04
2. Recoveries of Prior Year Unpaid Obligations:			\$1,116.84	\$394,205.54
A. Actual			\$1,116.84	\$394,205.54
B. Anticipated				
3. Budget Authority				\$583,330,523.48
A. Appropriation:				\$583,308,000.00
1. Actual				\$583,308,000.00
2. Anticipated				
B. Borrowing Authority				
C. Contract Authority				
D. Spending authority from offsetting collections (gross):				\$22,523.48
1. Earned				\$50,349.28
a. Collected				\$94,158.24
b. Change in Receivables From Federal Sources				(\$43,808.96)
2. Change in Unfilled Customer Orders (+/-)				(\$27,825.80)
a. Advance Received				
b. Without Advance From Federal Sources				(\$27,825.80)
3. Anticipated For Rest of Year, Without Advances				
4. Previously Unavailable				
5. Expenditure transfers from trust funds:				
a. Collected				
b. Change in receivables from trust funds				
c. Anticipated				
4. Nonexpenditure transfers, net:				
A. Actual transfers, budget authority (+/-)				
B. Anticipated transfers, budget authority (+/-)				
C. Actual transfers, unobligated balances (+/-)				
D. Anticipated transfers, unobligated balance (+/-)				
5. Temporarily Not Available Pursuant to Public Law (-)				
6. Permanently Not Available (-)				
A. Cancellations of Expired and No-Year Accounts (-)				
B. Enacted Reductions (-)				
C. Capital Transfers and Redemption of Debt (-)				
D. Other Authority Withdrawn (-)				
E. Pursuant to Public Law (-)				
F. Anticipated for Rest of Year (-)				
7. Total Budgetary Resources	\$689,381.98	\$146,671.14	\$354,341.96	\$632,678,686.06
STATUS OF BUDGETARY RESOURCES				
8. Obligations Incurred	\$3.67	\$58.38		\$38,820,591.66
A. Direct	\$3.67	\$58.38		\$38,798,068.18
1. Category A				
2. Category B	\$3.67	\$58.38		\$38,798,068.18
3. Exempt from Apportionment				
B. Reimbursable				\$22,523.48
1. Category A				
2. Category B				\$22,523.48
3. Exempt from Apportionment				
9. Unobligated Balance				\$591,982,276.18
A. Apportioned				\$591,982,276.18
1. Balance, Currently Available				\$591,982,276.18
2. Apportioned for Subsequent Periods				
3. Anticipated (+or-)				
B. Exempt From Apportionment				
1. Balance, currently available				
2. Anticipated (+/-)				
10. Unobligated Balance Not Available	\$689,378.31	\$146,612.76	\$354,341.96	\$1,875,818.22
A. Deferred				
B. Withheld Pending Rescission				
C. Other	\$689,378.31	\$146,612.76	\$354,341.96	\$1,875,818.22
11. Total Status of Budgetary Resources	\$689,381.98	\$146,671.14	\$354,341.96	\$632,678,686.06
CHANGE IN OBLIGATED BALANCES				
12. Obligated balance, net:	\$6,219,687.83	\$476,223.86	\$1,039,604.06	\$884,254,565.10
A. Unpaid obligation, brought forward, October 1 (+)	\$6,219,687.83	\$476,223.86	\$1,039,604.06	\$884,311,995.86
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)				(\$57,430.76)
13. Obligations incurred (+)	\$3.67	\$58.38		\$38,820,591.66

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Final

Agency: MARINE CORPS (27) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

Appropriation Title and Symbol: PROCUREMENT OF AMMUNITION, NAVY & MC 17*1508

	2008/2010	2007/2009	2006/2008	2005/2007	2004/2007	2004/2006
14. Gross outlays (-)	(\$1,201,285.65)	(\$17,487,303.08)	(\$73,974,718.03)	(\$15,748,654.27)		(\$1,719,341.71)
15. Obligated Balance Transferred, Net (+/-)						
A. Actual transfers, unpaid obligations (+/-)						
B. Actual transfers, uncollected customer payments from Federal sources (+/-)						
16. Recoveries of prior year unpaid obligations, actual (-)			(\$393,088.70)			
17. Change in uncollected customer payments from Federal sources	\$27,825.80	\$43,808.96				
18. Obligated Balance, Net, End of Period	\$18,320,547.29	\$389,354,537.90	\$332,958,413.10	\$57,887,667.13	\$35,914.05	\$6,329,742.81
A. Unpaid Obligation (+)	\$18,292,721.49	\$389,368,159.70	\$332,958,413.10	\$57,887,667.13	\$35,914.05	\$6,329,742.81
B. Uncollected Customer Payments from Federal Sources (-)	\$27,825.80	(\$13,621.80)				
NET OUTLAYS						
19. Net outlays:	\$1,173,459.85	\$17,420,970.64	\$73,974,718.03	\$15,748,654.27		\$1,719,341.71
A. Gross outlays (+)	\$1,201,285.65	\$17,487,303.08	\$73,974,718.03	\$15,748,654.27		\$1,719,341.71
B. Offsetting collections (-)	(\$27,825.80)	(\$66,332.44)				

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Final

Agency: MARINE CORPS (27) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

Appropriation Title and Symbol: PROCUREMENT OF AMMUNITION, NAVY & MC 17*1508

	2003/2005	2002/2004	2001/2003	Total
14. Gross outlays (-)	\$62,242.97	(\$13,364.28)		(\$110,082,424.05)
15. Obligated Balance Transferred, Net (+/-)				
A. Actual transfers, unpaid obligations (+/-)				
B. Actual transfers, uncollected customer payments from Federal sources (+/-)				
16. Recoveries of prior year unpaid obligations, actual (-)			(\$1,116.84)	(\$394,205.54)
17. Change in uncollected customer payments from Federal sources				\$71,634.76
18. Obligated Balance, Net, End of Period	\$6,281,934.47	\$462,917.96	\$1,038,487.22	\$812,670,161.93
A. Unpaid Obligation (+)	\$6,281,934.47	\$462,917.96	\$1,038,487.22	\$812,655,957.93
B. Uncollected Customer Payments from Federal Sources (-)				\$14,204.00
NET OUTLAYS				
19. Net outlays:	(\$62,242.97)	\$13,364.28		\$109,988,265.81
A. Gross outlays (+)	(\$62,242.97)	\$13,364.28		\$110,082,424.05
B. Offsetting collections (-)				(\$94,158.24)

Data Adjustment Details

Undistributed Disbursement Adjustment

Organization: MC 27 - 5095A Wildlife Conservation, Military Reservations, Navy - 17X5095 (5095) Wildlife Conservation (Shared with Navy)																																		
LOA: 17_XXXXXXXX5095 __0002000DCAS_____																																		
Control Number: 105285										Approved Id Number: T1										Status: A														
Feeder File: JV Automated Undistributed Adjustment										Feeder LOA:										Feeder Org.:														
Reason																																		
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount											
1010														E						02	ERMK	18,541.46	0.00											
2110	N											C									UD - ERMK	0.00	18,541.46											
4901				D			B													02	Undist Disbursements	0.00	18,541.46											
4902				D		D	B			NEW										02	Undist Disbursements	18,541.46	0.00											
Totals:																					\$37,082.92		37,082.92											
Preparer: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM										Approver: DDRS_IPS_WEB										Date: 01/04/08 02:19 PM				

Drill to Detail

MC 27 - 5095A Wildlife Conservation, Military Reservations, Navy - 17X5095 (5095) Wildlife Conservation (Shared with Navy)

SF 133 Report on Budget Execution and Budgetary Resources

(18A) A. Unpaid Obligation (+)

4901CE__D__B_____02Undist Disbursements_____

MC 27 - 5095A Wildlife Conservation, Military Reservations, Navy - 17X5095 (5095) Wildlife Conservation (Shared with Navy)					
SFC Trial Balance LOA	File	Feeder LOA - Org	GLAC	Amount	Data Source
17 XXXX XXXX 5095 000 20 00 DCAS	SABRSDCAS	17_XXXXXXXXX5095__20_DCAS27ZZ - 27ZZ.27	4901X	(\$2,211.60)	Calc MCA
			4901X	(\$172,258.39)	Mnth Roll
				\$18,541.46	UD (T1) 105285
				\$156,416.67	Mnth Roll
Total:				\$488.14	

Drill Down by Report Map

[Export to Excel](#)

MC 27 - 5095A Wildlife Conservation, Military Reservations, Navy - 17X5095 (5095) Wildlife Conservation (Shared with Na SF 133 Report on Budget Execution and Budgetary Resources (18A) A. Unpaid Obligation (+)

Basic Symbol: 17*5095 Beg/End: XXXX/XXXX

US SGL and Attributes		Beg End Cd	+/-	Amount
4801CE__D__B	02	E	+	\$13,767.67
4901CE__D__B	02Undist Disbursements	E	+	\$488.14
4901CE__D__B	02	E	+	\$25,293.37
				\$39,549.18

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: MARINE CORPS (27) - 17X5095 (5095) Wildlife Conservation (Shared with Navy)

Appropriation Title and Symbol: WILDLIFE CONSERVATION, MILITARY RESERVATIONS,NAVY 17*5095

	XXXX/XXXX	Total
BUDGETARY RESOURCES		
1. Unobligated Balance	\$448,221.52	\$448,221.52
A. Brought forward, October 1 (+/-)	\$448,221.52	\$448,221.52
2. Recoveries of Prior Year Unpaid Obligations:		
A. Actual		
B. Anticipated		
3. Budget Authority	\$46,296.00	\$46,296.00
A. Appropriation:	\$46,296.00	\$46,296.00
1. Actual	\$46,296.00	\$46,296.00
2. Anticipated		
B. Borrowing Authority		
C. Contract Authority		
D. Spending authority from offsetting collections (gross):		
1. Earned		
a. Collected		
b. Change in Receivables From Federal Sources		
2. Change in Unfilled Customer Orders (+/-)		
a. Advance Received		
b. Without Advance From Federal Sources		
3. Anticipated For Rest of Year, Without Advances		
4. Previously Unavailable		
5. Expenditure transfers from trust funds:		
a. Collected		
b. Change in receivables from trust funds		
c. Anticipated		
4. Nonexpenditure transfers, net:		
A. Actual transfers, budget authority (+/-)		
B. Anticipated transfers, budget authority (+/-)		
C. Actual transfers, unobligated balances (+/-)		
D. Anticipated transfers, unobligated balance (+/-)		
5. Temporarily Not Available Pursuant to Public Law (-)		
6. Permanently Not Available (-)		
A. Cancellations of Expired and No-Year Accounts (-)		
B. Enacted Reductions (-)		
C. Capital Transfers and Redemption of Debt (-)		
D. Other Authority Withdrawn (-)		
E. Pursuant to Public Law (-)		
F. Anticipated for Rest of Year (-)		
7. Total Budgetary Resources	\$494,517.52	\$494,517.52
STATUS OF BUDGETARY RESOURCES		
8. Obligations Incurred	\$2,211.60	\$2,211.60
A. Direct	\$2,211.60	\$2,211.60
1. Category A		
2. Category B	\$2,211.60	\$2,211.60
3. Exempt from Apportionment		
B. Reimbursable		
1. Category A		
2. Category B		
3. Exempt from Apportionment		
9. Unobligated Balance	\$492,305.92	\$492,305.92
A. Apportioned	\$492,305.92	\$492,305.92
1. Balance, Currently Available	\$492,305.92	\$492,305.92
2. Apportioned for Subsequent Periods		
3. Anticipated (+or-)		
B. Exempt From Apportionment		
1. Balance, currently available		
2. Anticipated (+/-)		
10. Unobligated Balance Not Available		
A. Deferred		
B. Withheld Pending Rescission		
C. Other		
11. Total Status of Budgetary Resources	\$494,517.52	\$494,517.52
CHANGE IN OBLIGATED BALANCES		
12. Obligated balance, net:	\$52,039.45	\$52,039.45
A. Unpaid obligation, brought forward, October 1 (+)	\$52,039.45	\$52,039.45
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)		
13. Obligations incurred (+)	\$2,211.60	\$2,211.60

SF 133 Report on Budget Execution and Budgetary Resources

December 2007

Certified

Agency: MARINE CORPS (27) - 17X5095 (5095) Wildlife Conservation (Shared with Navy)

Appropriation Title and Symbol: WILDLIFE CONSERVATION, MILITARY RESERVATIONS,NAVY 17*5095

	XXXX/XXXX	Total
14. Gross outlays (-)	(\$14,701.87)	(\$14,701.87)
15. Obligated Balance Transferred, Net (+/-)		
A. Actual transfers, unpaid obligations (+/-)		
B. Actual transfers, uncollected customer payments from Federal sources (+/-)		
16. Recoveries of prior year unpaid obligations, actual (-)		
17. Change in uncollected customer payments from Federal sources		
18. Obligated Balance, Net, End of Period	\$39,549.18	\$39,549.18
A. Unpaid Obligation (+)	\$39,549.18	\$39,549.18
B. Uncollected Customer Payments from Federal Sources (-)		
NET OUTLAYS		
19. Net outlays:	\$14,701.87	\$14,701.87
A. Gross outlays (+)	\$14,701.87	\$14,701.87
B. Offsetting collections (-)		

US Marine Corps
Fund Balance with Treasury Reconciliation
Observations and Recommended Corrective Actions

Purpose:

The purpose of this document is to provide the Marine Corps with observations identified during the preparation of the Fund Balance with Treasury reconciliation package and recommendations for the remediation of those observations. Corrective actions performed by USMC in result the noted observations and recommendations are presented in [Tab C.7](#). The Remediation Action Plan developed to resolve the noted observations are presented in [Tab G.1](#).

Source:

The observations summarized below are the result of interviews with Headquarters Marines Corps - Programs and Resources, Accounting and Financial Systems Branch (HQMC – RFA), and the Defense Finance and Accounting Services, Kansas City Office (DFAS – KC) with regards to quarterly and monthly Fund Balance with Treasury reconciliation processes. All transaction detail was extracted from the USMC’s Standard Budgeting, Accounting, and Reporting System (SABRS). All financial reporting crosswalks and journal voucher files were extracted from the Defense Department Reporting System (DDRS).

Scope:

The scope of this segment is limited to the Fund Balance of Treasury line item for the Fiscal Year 2008 (FY08) reporting period – currently FY08 Quarter 1.

Table of Contents

1. Observation #1 Supporting documentation not readily available to support entries on Report 8.....	2
2. Observation #2 Fund Balance with Treasury line item reconciliation variances exist.....	3
3. Observation #3– SABRS to DDRS FBWT Crosswalk Compliance.....	4
4. Observation #4 – DDRS-B Journal Voucher Posting.....	5

Fund Balance with Treasury Segment	
Fund Financial Statement: Fund Balance with Treasury	Process: Report 8 Reconciliation
Organization Name: United States Marine Corps (USMC), Programs and Resources Department (P&R), Accounting and Financial Systems Branch (RFA)	
Description of Work Performed: As part of our FBWT Reconciliation effort, the following procedures were conducted: <ul style="list-style-type: none"> • Re-performance of Reconciliation • Crosswalk Compliance • Process Validation Checklist • Journal Voucher Testing 	
<u>Observation #1 Delay in Providing Supporting Documentation</u> <i>Date Found: (02/25/2008)</i> <i>Last Updated: (02/28/2008)</i> <i>Date Closed: NA</i> <i>Status: Open</i> <i>Working Paper Reference: TBD</i> <i>Location/Business Unit: DFAS-KC /Field Accounting</i> What is the requirement? According to the OMB Circular A-123, <i>Documenting Internal Control over Financial Reporting</i> : “Documentation may be electronic, hard copy format or both and be readily available for examination... All documentation and records shall be properly managed and maintained...” Additionally, “Appropriate documentation of Transactions and Internal Control” in the <u>GAO Standards for Internal Control in the Federal Government</u> states “Internal control and all transactions and other significant events need to be clearly documented, and the documentation should be readily available for examination. All documentation and records should be properly managed and maintained.” What is the issue/problem? All requested supporting documentation needed to re-perform the Report 8 reconciliation has not been provided by DFAS. As part of the re-performance of the Report-8 reconciliation, DFAS was asked to provide the supporting documentation used to compile the balances reported in the Report 8 workbook. Of the seven categories included in the Report 8, documentation was only provided for six. The category missing the supporting documentation was the “Adjustments and Corrections” category. What caused the issue/problem? The cause of the issue could be document retention issues or lack of maintaining files and supporting documentation. While other causes may be prevalent, the lack of well controlled and fully documented processes is likely to be a huge factor as well.	

What is the effect of the issue/problem?

A complete re-performance of the Report 8 could not be performed. Without a completely documented and supported Report 8 process, the Marine Corps cannot provide reasonable assurance during a financial audit that the necessary documentation or evidence is readily available to support the validity and completeness of the FBWT Reconciliation process.

What are recommendations for correction?

In order to comply with the above supporting documentation requirements, the processes and procedures should be developed to maintain all original files associated with FBWT reconciliation process to include the support for the Report 8 process.

Observation #2 Fund Balance with Treasury Line Item Reconciliation Variance

Date Found: (03/10/2008)

Last Updated: (03/10/2008)

Date Closed: NA

Status: Open

Working Paper Reference: Tab D.1

Location/Business Unit: DFAS-KC /Field Accounting

What is the requirement?

The Office of Management and Budget (OMB) Circular No. A-130 lists the policy and procedures for federal agencies to implement internal controls over the financial reporting and the reliability of financial statements. Specifically, this Circular lists the specific financial statement assertions for which each agency should be able to reasonably make and provide supporting documentation. Further, OMB Circular No. A-127 requires that "reports produced by the systems that provide financial information, whether used internally or externally, shall provide financial data that can be traced directly to the SGL accounts."

What is the issue/problem?

As part of the documentation of the Marine Corps Fund Balance with Treasury reconciliation process, we performed several reconciliations to validate source documentation provided by DFAS-KC. A reconciliation of the U.S Marine Corp's (USMC's) Fiscal Year 2008 Quarter 1 (FY08Q1) Fund Balance with Treasury - Entity (FBWT-E) Balance Sheet Line Item using SABRS Trial balance extracts and journal voucher files received from DFAS-KC was performed. Numerous variances were found during the re-performance of the reconciliation.

What caused the issue/problem?

The re-compiled Fund Balance with Treasury amounts do not reconcile to the Financial Statements. The total variances are equal to 115,088,985.50. The cause for the reconciliation variance is unknown, however during the DDRS-B to DDRS-AFS trial balance reconciliation it was noted that the DDRS-B and DDRS-AFS trial balances do not reconcile. Adjustments appear to have been made outside of the source documentation that has been made available.

DDRS contains an automatic adjustment process that creates a system generated "journal voucher" for the difference between the treasury FBWT amounts and the SABRS FBWT amounts. This is the difference between the "x" accounts (SABRS general ledger accounts ending in x that are population from DCAS) and the non x accounts (SABRS FBWT general ledger accounts that are populated with transaction data). The DDRS undistributed process is controlled by TMO, not DFAS.

The Fund Balance with Treasury Line item includes accounts 2311 (UNEARNED REV-ADV FROM GOVT AGENCIES & FUNDS) and 2312 (UNEARNED REVENUE-ADVANCES FROM THE PUBLIC). This is not USSGL compliant. DFAS-KC reported that this was done because the accounts were being used incorrectly by the Marine Corps.

What is the effect of the issue/problem?

Without a completely documented and supported Fund Balance with Treasury reconciliation process, the Marine Corps cannot provide reasonable assurance during a financial audit that the necessary documentation or evidence is readily available to support the completeness of the Fund Balance with Treasury reconciliation process. Additionally, if supporting evidence is not obtained to verify the accuracy and validity of each adjustment amount, then preparation of the financial statement will not comply with related legislation and regulation.

What are recommendations for correction?

The Marine Corps, in conjunction with DFAS, should implement a process to maintain all original files associated with the preparation of the financial statements. This documentation would include all unadjusted trial balances as well as all adjustment logs for the given reporting period.

Further, the Marine Corps should take steps to ensure that financial reporting personnel do not have the capability to alter system data outside of the normal journal voucher process.

Observation #3 SABRS to DDRS FBWT Crosswalk Compliance

Date Found: (03/01/2008)

Last Updated: (03/05/2008)

Date Closed: (N/A)

Status: (open)

Working Paper Reference: See Financial Statement Compilation Segment Package - C.8

Location/Business Unit: (DFAS-KC/AFS)

What is the requirement?

The Treasury Financial Manual (TFM) provides financial statement crosswalking guidance for all federal agencies. According to the TFM, the only U.S. Standard General Ledger (USSGL) accounts that should be populating the FBWT line item are 1010 and 1090.

What is the issue?

As part of the FBWT reconciliation, we performed an analysis of the SABRS general ledger accounts that crosswalk into the DDRS-B 1010 (FBWT) accounts. Our analysis found several instances of noncompliance with the TFM.

The SABRS to DDRS-B crosswalks show SABRS accounts 2311 Unearned Revenue – Advanced from Government Agencies and 2312 Unearned Revenue – Advances from the Public crosswalking into DDRS-B account 1010.

What caused the issue?

The exact cause of the crosswalking inconsistency is unknown, however DFAS-KC reported that misuse of the 2311 and 2312 general ledger accounts created the need to crosswalk these amounts

to account 1010.

What is the impact of the issue?

The crosswalking inconsistency results in an increase to the FBWT line for appropriation 1106 in the amount of \$21,077,088 and noncompliance with federal laws and regulations.

What are recommendations for correction?

The Marine Corps should identify the exact cause of the crosswalking inconsistency and make the necessary changes to comply with Treasury posting and reporting guidance.

Observation #4 DDRS-B Journal Vouchers

Date Found: (03/27/2008)

Last Updated: (03/28/2008)

Date Closed: (N/A)

Status: (open)

Working Paper Reference: FBWT Reconciliation Segment Package C.2

Location/Business Unit: (DFAS-KC/JV)

What is the requirement?

The Office of Management and Budget (OMB) Circular No. A-123 defines management's responsibility for internal control in Federal agencies. The circular explains the management's responsibility for establishing and maintaining internal control to achieve the objectives of effective and efficient operations, reliable financial reporting, and compliance with applicable laws and regulations. Management shall consistently apply the internal control standards to meet each of the internal control objectives and to assess internal control effectiveness and emphasize the need for agencies to integrate and coordinate internal control assessments with other internal control-related activities.

What is the issue?

Marine Corps cannot offer assurance that DFAS-Kansas City is posting, reviewing, and approving Journal Vouchers made to the DDRS-B. A JV posting a late register appears to be incorrect. The entry was made to increase the disbursement to match Treasury, but the JV resulted in decrease in disbursement of the same amount (see Tab C.2).

What caused the issue?

The selected sampling JV was meant to correct a prior JV posted to match disbursements to Treasury. However, the correcting journal voucher appears to have had the opposite effect of the intended corrective action. While the JVs were reviewed and approved by the supervisor, the posting error was not detected. Possible causes include a lack of proper training, oversight, and/or supervisory review.

What is the impact of the issue?

The Marine Corps RFA branch cannot provide reasonable assurance during a financial audit that the internal control is in place and operating effectively to prevent or detect errors/fraudulent entries. In addition, they may not be able to provide assurance on the accuracy and reliability of Marine Corps' financial statements.

What are recommendations for correction?

To help ensure that adjustments to the DDRS-B are accurate and that documentation or a detailed

audit trail exists, we recommend that DFAS-KC improve its review and approval procedures. Our specific recommendations focus on implementing processes to verifying the accuracy of the adjustments made to the DDRS-B, maintaining the necessary and appropriate supporting documentation, and clearly defining and implementing the processes to ensure consistency. It is essential that the Marine Corps provide guidance for improvement and support DFAS-KC throughout this improvement process. The USMC should also ensure that staff is provided with training to help them adequately utilize the procedures.

Introduction to Tab D

Purpose: This tab presents the source documentation represented in the process and procedures.

Tab B, USMC Segment Overview, defined and documented the standard operating procedures (SOPs), process flows, process memorandums, and key controls of processes within the Fund Balance with Treasury (FBWT) Reconciliation segment, while Tab C defined the verification procedures that were performed to confirm that sufficient support exists to validate that the documented procedures were performed in accordance with Marine Corps guidance.

The documents referenced below represent the source documents described in the process documentation (Tab B) and used in the verification efforts (Tab C) as performed on the FBWT Reconciliation segment. The observations found during the analysis of the below source document can be found in Tab C.5.

Reference	Document	Description
D.1	SABRS Trial Balance	FY 2008 Quarter 1 SABRS Trial Balance. Due to size limitations, the SABRS Trial Balance can be found on the attached compact disc. The SABRS trial balance consists of two files (1) SABRS Regular TB and (2) SABRS DCAS TB. The DCAS TB is used only to create the automated undistributed adjustments in DDRS.
D.2	DDRS-B Trial Balance	The DDRS-B Trial Balance documents the DDRS-B Trial Balances used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for Fund Balance with Treasury testing.
D.3	DDRS-B Journal Voucher Log	The DDRS-B Journal Voucher Log documents the DDRS-B Journal Vouchers used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for Fund Balance with Treasury testing.
D.4	DDRS-AFS Trial Balance	The DDRS-AFS Trial Balance documents the DDRS-AFS Trial Balances used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for Fund Balance with Treasury testing.
D.5	DDRS-AFS Journal Voucher Log	The DDRS-AFS Journal Voucher Log documents the DDRS-AFS Journal Vouchers used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for Fund Balance with Treasury testing.
D.6	External Data Call List	The External Data Call List contains unique data call items and their respective appropriation and source.
D.7	SABRS to DDRS-B Crosswalk	The DDRS-B and Financial Crosswalks documents the crosswalks used to create the DDRS-B trial balances from the SABRS trial balance and provides the input files for Fund Balance with Treasury testing.
D.8	DCAS Registers	FY 2008 Quarter 1 DCAS registers.
D.9	Treasury Forms	Treasury SF-225, SF-2108, FMS 6653.
D.10	DFAS FBWT Reconciliations	DFAS OSD Fund Balance with Treasury Reconciliations



		show the DFAS process for reconciling the Fund Balance with Treasury SABRS accounts to Treasury. FBWT Reconciliation Detail for months other than December 2007 are available in electronic format on the accompanying disc.
D.11	DFAS Report 8 Reconciliations	DFAS Report 8 Reconciliations show the DFAS process for supporting the FBWT undistributed amounts. This process represents the true FBWT reconciliation since DFAS adjusts the accounting records to match Treasury through an automated adjustment.



U.S Marine Corps
Fund Balance with Treasury
SABRS Trial Balance FY08 Q1

Title:	FY08 Q1 SABRS Trial Balance Extracts
Purpose:	To document the SABRS trial balances used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing.
Source:	Defense Finance and Accounting Services, Kansas City Office (DFAS-KC)
Scope:	FY08 Q1 SABRS Trial Balance Extracts for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>The following monthly SABRS trial balance extractions were used to compile the USMC FY08 Q1 financial statements:</p> <p>FY08 Q1 Regular This tab contains the December 2007 trial balance extract that supports the FY08 Q1 financial statement compilation. These amounts represent Year to Date (YTD) transactions only. DDRS-B contains a roll forward beginning balance.</p> <p>FY08 Q1 - Undistributed This tab contains the December 2007 trial balance extract that supports the undistributed trial balance adjustments for the FY08 Q1 financial statement compilation. These amounts represents treasury (DCAS) inception to date balances for disbursements and collections. These are offset by DDRS undistributed journal vouchers to adjust the SABRS transaction based collection and disbursement accounts to match treasury.</p> <p>The following monthly SABRS trial balance extractions were used to compile the USMC monthly reports for October and November 2007:</p>

**U.S Marine Corps
Fund Balance with Treasury
SABRS Trial Balance FY08 Q1**

Methodology:

DFAS - KC provided the SABRS trial balance extracts used for compilations/analysis.

The SABRS Feeder File Trial Balances cannot be extracted from DDERS. DFAS - KC stores the feeder files, extracted by DFAS Systems, in Excel and Text on the following drive path:
K drive: K/ACCTING/ACZ/gen ledger/DDERS-B/Monthly Feeder Files.

The SABRS version of the trial balance extract is in a data file, that can be downloaded -
QUAN7.GF\$SABRS.S71HAA60.DDRSBREG.G0046V00. These dataset are generation-- the one listed is the latest generation.

Note 1: The trial balance extractions contain year to date amounts only. The DDERS beginning balance is derived from the prior periods closing balance.

Note 2: The trial balance extractions contain more appropriations than are used in financial statement reporting. The Marine Corps only reports on the following basic symbols found in these trial balance extracts: 0735, 1105, 1106, 1107, 1108, 1109, 1149, 1160, 1319, 1508, 2115, 2116, 5095.

Note 3: The amounts extracted from SABRS are reformatted for use in DDERS. These reformatted amounts are shown in the Amount field.

U.S Marine Corps
Fund Balance with Treasury
SABRS Trial Balance - FY08 Q1 Regular

Total	\$	13,689,266,250.17
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RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	0735	20062006	2006	01	278R	01000000	1011	\$ 2,544.00
5	17	0735	20072007	2007	01	278R	01000000	1011	\$ 30,365.59
5	17	0735	20082008	2008	01	278R	01000000	1011	\$ 53,186.95
5	17	0735	20032003	2003	06	276H	13	1012	\$ (274.17)
5	17	0735	20032003	2003	07	277H	16	1012	\$ (1,875.75)
5	17	0735	20032003	2003	08	278H	21	1012	\$ (1,044.42)
5	17	0735	20042004	2004	08	278H	21	1012	\$ (2,874.08)
5	17	0735	20052005	2005	01	278R	01000000	1012	\$ (365.51)
5	17	0735	20052005	2005	06	276H	06000001	1012	\$ (18,019.82)
5	17	0735	20052005	2005	07	277H	07000000	1012	\$ (1.79)
5	17	0735	20052005	2005	08	278H	08000000	1012	\$ (98,973.27)
5	17	0735	20062006	2006	06	276H	06000001	1012	\$ (121,673.92)
5	17	0735	20062006	2006	06	276H	06000002	1012	\$ (24,549.61)
5	17	0735	20062006	2006	06	276H	06000003	1012	\$ (1,022.68)
5	17	0735	20062006	2006	07	277H	07000000	1012	\$ (0.59)
5	17	0735	20062006	2006	08	278H	08000000	1012	\$ (812,267.65)
5	17	0735	20062006	2006	12	27PH	12000000	1012	\$ (128,989.62)
5	17	0735	20072007	2007	01	278R	01000000	1012	\$ (245,507.20)
5	17	0735	20072007	2007	05	275H	05000000	1012	\$ (1,147,789.48)
5	17	0735	20072007	2007	06	276H	06000001	1012	\$ (934,112.83)
5	17	0735	20072007	2007	06	276H	06000002	1012	\$ (757,858.62)
5	17	0735	20072007	2007	06	276H	06000003	1012	\$ (340,657.76)
5	17	0735	20072007	2007	07	277H	07000000	1012	\$ (2,030,239.78)
5	17	0735	20072007	2007	08	278H	08000000	1012	\$ (5,690,277.17)
5	17	0735	20072007	2007	12	27PH	12000000	1012	\$ (1,464,674.83)
5	17	0735	20072007	2007	86	27YH	08000006	1012	\$ 6,109.18
5	17	0735	20082008	2008	05	275H	05000000	1012	\$ 3,250.01
5	17	0735	20082008	2008	06	276H	06000001	1012	\$ (832,464.30)
5	17	0735	20082008	2008	06	276H	06000002	1012	\$ (23,671.38)
5	17	0735	20082008	2008	06	276H	06000003	1012	\$ (46,352.75)
5	17	0735	20082008	2008	07	277H	07000000	1012	\$ (2,049,897.90)
5	17	0735	20082008	2008	08	278H	08000000	1012	\$ (118,619.13)
5	17	0735	20082008	2008	12	27PH	12000000	1012	\$ (991,328.97)
5	17	0735	20082008	2008	86	27YH	08000006	1012	\$ (16,713.14)
3	17	0735	20082008	2008	05	275H	05000000	1013	\$ 750,000.00
3	17	0735	20082008	2008	06	276H	06000001	1013	\$ 1,724,000.00
3	17	0735	20082008	2008	06	276H	06000002	1013	\$ 287,000.00
3	17	0735	20082008	2008	06	276H	06000003	1013	\$ 267,000.00
3	17	0735	20082008	2008	07	277H	07000000	1013	\$ 5,079,000.00
3	17	0735	20082008	2008	08	278H	08000000	1013	\$ 831,000.00
3	17	0735	20082008	2008	12	27PH	12000000	1013	\$ 4,027,000.00
3	17	0735	20082008	2008	86	27YH	08000006	1013	\$ 50,000.00
5	17	1105	20042004	2004	01	2701	990B	1011	\$ 5.24
5	17	1105	20052005	2005	01	2701	990B	1011	\$ 1,115.02
5	17	1105	20062006	2006	01	2701	990B	1011	\$ 1,353.69
5	17	1105	20062006	2006	02	2702	990B	1011	\$ 3.92
5	17	1105	20072007	2007	01	2701	990B	1011	\$ (24,225.97)
5	17	1105	20072007	2007	02	2702	990B	1011	\$ 26,568.80
5	17	1105	20072007	2007	04	2741	04B0	1011	\$ 6,733.05
5	17	1105	20072007	2007	04	2741	990B	1011	\$ 4,205,900.70
5	17	1105	20082008	2008	01	2701	990B	1011	\$ 219,324.23
5	17	1105	20082008	2008	02	2702	990B	1011	\$ 200,459.36
5	17	1105	20082008	2008	04	2741	04B0	1011	\$ 844.62
5	17	1105	20082008	2008	04	2741	990B	1011	\$ 1,110,584.75
5	17	1105	20032003	2003	01	2701	01A0	1012	\$ (9,220.65)
5	17	1105	20032003	2003	01	2701	01C0	1012	\$ 248.33
5	17	1105	20032003	2003	01	2701	01D0	1012	\$ (6,510.53)
5	17	1105	20032003	2003	01	2701	01F0	1012	\$ (1,045.82)
5	17	1105	20032003	2003	01	2701	01I0	1012	\$ 33.33
5	17	1105	20032003	2003	01	2701	01L0	1012	\$ (2,333.20)
5	17	1105	20032003	2003	01	2701	01M0	1012	\$ 74.00
5	17	1105	20032003	2003	02	2702	02A0	1012	\$ 28,600.38
5	17	1105	20032003	2003	02	2702	02C0	1012	\$ 266.98
5	17	1105	20032003	2003	02	2702	02D0	1012	\$ (70.00)
5	17	1105	20032003	2003	02	2702	02G0	1012	\$ (13,069.31)
5	17	1105	20032003	2003	02	2702	02J0	1012	\$ 209.67
5	17	1105	20032003	2003	02	2702	02K0	1012	\$ 3,121.67
5	17	1105	20032003	2003	02	2702	02L0	1012	\$ (38,925.47)
5	17	1105	20032003	2003	02	2702	02N0	1012	\$ 2,064.00
5	17	1105	20032003	2003	04	2740	04A0	1012	\$ 1,131.95
5	17	1105	20032003	2003	05	2750	05A0	1012	\$ (770.53)
5	17	1105	20032003	2003	05	2751	05B0	1012	\$ (172.10)
5	17	1105	20032003	2003	05	2752	05C0	1012	\$ (2,348.27)
5	17	1105	20032003	2003	05	2753	05D0	1012	\$ (2,905.99)
5	17	1105	20032003	2003	05	2754	05E0	1012	\$ (4,966.25)
5	17	1105	20032003	2003	06	2769	06J0	1012	\$ 875.00
5	17	1105	20042004	2004	01	2701	01A0	1012	\$ 16,694.24

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1105	20042004	2004	01	2701	01C0	1012	\$ (1,200.00)
5	17	1105	20042004	2004	01	2701	01D0	1012	\$ (16,650.93)
5	17	1105	20042004	2004	01	2701	01F0	1012	\$ (3,742.73)
5	17	1105	20042004	2004	01	2701	01I0	1012	\$ 25.00
5	17	1105	20042004	2004	01	2701	01L0	1012	\$ (475.29)
5	17	1105	20042004	2004	02	2702	02A0	1012	\$ 7,682.37
5	17	1105	20042004	2004	02	2702	02C0	1012	\$ (502.01)
5	17	1105	20042004	2004	02	2702	02D0	1012	\$ 55.00
5	17	1105	20042004	2004	02	2702	02G0	1012	\$ (6,140.33)
5	17	1105	20042004	2004	02	2702	02I0	1012	\$ (566.85)
5	17	1105	20042004	2004	02	2702	02J0	1012	\$ (1,720.59)
5	17	1105	20042004	2004	02	2702	02K0	1012	\$ 4,833.33
5	17	1105	20042004	2004	02	2702	02L0	1012	\$ (30,000.00)
5	17	1105	20042004	2004	02	2702	02N0	1012	\$ (5,786.34)
5	17	1105	20042004	2004	02	2702	02O0	1012	\$ (117.21)
5	17	1105	20042004	2004	04	2740	04A0	1012	\$ 214.16
5	17	1105	20042004	2004	05	2750	05A0	1012	\$ (19,428.79)
5	17	1105	20042004	2004	05	2751	05B0	1012	\$ (1,422.43)
5	17	1105	20042004	2004	05	2752	05C0	1012	\$ (79,294.04)
5	17	1105	20042004	2004	05	2753	05D0	1012	\$ (431,737.88)
5	17	1105	20042004	2004	05	2754	05E0	1012	\$ (21,632.38)
5	17	1105	20052005	2005	01	2701	01A0	1012	\$ (20,022.42)
5	17	1105	20052005	2005	01	2701	01B0	1012	\$ 2,881.67
5	17	1105	20052005	2005	01	2701	01C0	1012	\$ (470.00)
5	17	1105	20052005	2005	01	2701	01D0	1012	\$ (4,719.56)
5	17	1105	20052005	2005	01	2701	01F0	1012	\$ (4,951.89)
5	17	1105	20052005	2005	01	2701	01I0	1012	\$ 616.66
5	17	1105	20052005	2005	01	2701	01L0	1012	\$ (6,716.61)
5	17	1105	20052005	2005	02	2702	02A0	1012	\$ 16,036.31
5	17	1105	20052005	2005	02	2702	02C0	1012	\$ (679.49)
5	17	1105	20052005	2005	02	2702	02D0	1012	\$ 134.01
5	17	1105	20052005	2005	02	2702	02G0	1012	\$ (10,505.24)
5	17	1105	20052005	2005	02	2702	02I0	1012	\$ (2,704.77)
5	17	1105	20052005	2005	02	2702	02J0	1012	\$ (4,838.11)
5	17	1105	20052005	2005	02	2702	02K0	1012	\$ 4,083.33
5	17	1105	20052005	2005	02	2702	02L0	1012	\$ (2,509.32)
5	17	1105	20052005	2005	02	2702	02N0	1012	\$ (5,270.38)
5	17	1105	20052005	2005	02	2702	02O0	1012	\$ 970.40
5	17	1105	20052005	2005	04	2740	04A0	1012	\$ (1,581.27)
5	17	1105	20052005	2005	05	2750	05A0	1012	\$ (107,461.40)
5	17	1105	20052005	2005	05	2751	05B0	1012	\$ (12,106.87)
5	17	1105	20052005	2005	05	2752	05C0	1012	\$ (94,525.95)
5	17	1105	20052005	2005	05	2753	05D0	1012	\$ (555,242.67)
5	17	1105	20052005	2005	05	2754	05E0	1012	\$ (136,148.55)
5	17	1105	20052005	2005	05	2755	05F0	1012	\$ (694.71)
5	17	1105	20052005	2005	06	2761	06B0	1012	\$ 1,614.49
5	17	1105	20062006	2006	01	2701	01A0	1012	\$ (8,576.25)
5	17	1105	20062006	2006	01	2701	01B0	1012	\$ 7,813.43
5	17	1105	20062006	2006	01	2701	01C0	1012	\$ (1,440.04)
5	17	1105	20062006	2006	01	2701	01D0	1012	\$ (15,814.46)
5	17	1105	20062006	2006	01	2701	01F0	1012	\$ (4,112.48)
5	17	1105	20062006	2006	01	2701	01G0	1012	\$ 368.62
5	17	1105	20062006	2006	01	2701	01H0	1012	\$ (574.90)
5	17	1105	20062006	2006	01	2701	01I0	1012	\$ (2,883.32)
5	17	1105	20062006	2006	01	2701	01J0	1012	\$ (156,892.98)
5	17	1105	20062006	2006	01	2701	01L0	1012	\$ (8,286.28)
5	17	1105	20062006	2006	01	2701	01M0	1012	\$ 11.34
5	17	1105	20062006	2006	02	2702	02A0	1012	\$ 86,215.40
5	17	1105	20062006	2006	02	2702	02B0	1012	\$ (5,752.16)
5	17	1105	20062006	2006	02	2702	02C0	1012	\$ (98.11)
5	17	1105	20062006	2006	02	2702	02D0	1012	\$ (4,927.50)
5	17	1105	20062006	2006	02	2702	02G0	1012	\$ (33,339.40)
5	17	1105	20062006	2006	02	2702	02I0	1012	\$ (879.48)
5	17	1105	20062006	2006	02	2702	02J0	1012	\$ (14,449.73)
5	17	1105	20062006	2006	02	2702	02K0	1012	\$ 19,333.33
5	17	1105	20062006	2006	02	2702	02L0	1012	\$ (52,489.19)
5	17	1105	20062006	2006	02	2702	02N0	1012	\$ (14,478.89)
5	17	1105	20062006	2006	02	2702	02O0	1012	\$ (1,507.40)
5	17	1105	20062006	2006	04	2740	04A0	1012	\$ (21,180.59)
5	17	1105	20062006	2006	04	2741	04B0	1012	\$ (2,888,173.50)
5	17	1105	20062006	2006	05	2750	05A0	1012	\$ (1,356,786.12)
5	17	1105	20062006	2006	05	2751	05B0	1012	\$ (94,533.89)
5	17	1105	20062006	2006	05	2752	05C0	1012	\$ (904,195.13)
5	17	1105	20062006	2006	05	2753	05D0	1012	\$ (1,769,847.16)
5	17	1105	20062006	2006	05	2754	05E0	1012	\$ (490,206.15)
5	17	1105	20062006	2006	05	2755	05F0	1012	\$ (460.36)
5	17	1105	20062006	2006	06	2760	06A0	1012	\$ (216.90)
5	17	1105	20062006	2006	06	2761	06B0	1012	\$ 7,847.55
5	17	1105	20062006	2006	06	2762	06C0	1012	\$ (667,500.00)
5	17	1105	20062006	2006	06	2769	06J0	1012	\$ (33.00)
5	17	1105	20062006	2006	06	2770	06K0	1012	\$ (596.45)
5	17	1105	20062006	2006	06	2772	06M0	1012	\$ (2,381.10)
5	17	1105	20072007	2007	01	2701	01A0	1012	\$ (57,819,702.60)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1105	20072007	2007	01	2701	01B0	1012	\$ (78,122.09)
5	17	1105	20072007	2007	01	2701	01C0	1012	\$ (188,800.26)
5	17	1105	20072007	2007	01	2701	01D0	1012	\$ (372,307.55)
5	17	1105	20072007	2007	01	2701	01F0	1012	\$ 43,902.53
5	17	1105	20072007	2007	01	2701	01G0	1012	\$ (248,698.06)
5	17	1105	20072007	2007	01	2701	01H0	1012	\$ (25,148.48)
5	17	1105	20072007	2007	01	2701	01I0	1012	\$ (68,650.00)
5	17	1105	20072007	2007	01	2701	01J0	1012	\$ (2,082,411.71)
5	17	1105	20072007	2007	01	2701	01L0	1012	\$ (99,266.41)
5	17	1105	20072007	2007	01	2701	01M0	1012	\$ (3,612.93)
5	17	1105	20072007	2007	02	2702	02A0	1012	\$ (205,435,700.11)
5	17	1105	20072007	2007	02	2702	02B0	1012	\$ (6,403,735.56)
5	17	1105	20072007	2007	02	2702	02C0	1012	\$ (1,599,270.46)
5	17	1105	20072007	2007	02	2702	02D0	1012	\$ (40,245.00)
5	17	1105	20072007	2007	02	2702	02G0	1012	\$ (1,872,206.69)
5	17	1105	20072007	2007	02	2702	02I0	1012	\$ (312,762.94)
5	17	1105	20072007	2007	02	2702	02J0	1012	\$ (2,442,221.44)
5	17	1105	20072007	2007	02	2702	02K0	1012	\$ (353,767.04)
5	17	1105	20072007	2007	02	2702	02L0	1012	\$ (2,959,290.77)
5	17	1105	20072007	2007	02	2702	02N0	1012	\$ (360,751.89)
5	17	1105	20072007	2007	02	2702	02O0	1012	\$ (19,862.02)
5	17	1105	20072007	2007	02	2702	02S0	1012	\$ (50,000.00)
5	17	1105	20072007	2007	04	2740	04A0	1012	\$ (715,438.72)
5	17	1105	20072007	2007	04	2741	04B0	1012	\$ (17,054,072.72)
5	17	1105	20072007	2007	04	2741	990B	1012	\$ (1,883,452.00)
5	17	1105	20072007	2007	05	2750	05A0	1012	\$ (10,430,010.80)
5	17	1105	20072007	2007	05	2751	05B0	1012	\$ (1,162,665.61)
5	17	1105	20072007	2007	05	2752	05C0	1012	\$ (19,307,303.65)
5	17	1105	20072007	2007	05	2753	05D0	1012	\$ (17,575,830.72)
5	17	1105	20072007	2007	05	2754	05E0	1012	\$ (12,993,440.75)
5	17	1105	20072007	2007	05	2755	05F0	1012	\$ (26,978.69)
5	17	1105	20072007	2007	06	2760	06A0	1012	\$ (298,834.69)
5	17	1105	20072007	2007	06	2761	06B0	1012	\$ (128,843.95)
5	17	1105	20072007	2007	06	2762	06C0	1012	\$ (700,000.00)
5	17	1105	20072007	2007	06	2763	06D0	1012	\$ 15,347.52
5	17	1105	20072007	2007	06	2764	06E0	1012	\$ (15,806,055.00)
5	17	1105	20072007	2007	06	2766	06G0	1012	\$ (3,051.36)
5	17	1105	20072007	2007	06	2769	06J0	1012	\$ (18,394.00)
5	17	1105	20072007	2007	06	2770	06K0	1012	\$ (10,139.65)
5	17	1105	20072007	2007	06	2772	06M0	1012	\$ (797,970.53)
5	17	1105	20082008	2008	01	2701	01A0	1012	\$ (309,798,309.41)
5	17	1105	20082008	2008	01	2701	01B0	1012	\$ (13,399,955.99)
5	17	1105	20082008	2008	01	2701	01C0	1012	\$ (3,693,333.52)
5	17	1105	20082008	2008	01	2701	01D0	1012	\$ (93,182,119.08)
5	17	1105	20082008	2008	01	2701	01F0	1012	\$ (11,715,020.21)
5	17	1105	20082008	2008	01	2701	01G0	1012	\$ (6,835,867.03)
5	17	1105	20082008	2008	01	2701	01H0	1012	\$ (354,138.52)
5	17	1105	20082008	2008	01	2701	01I0	1012	\$ (1,978,298.62)
5	17	1105	20082008	2008	01	2701	01J0	1012	\$ (963,518.02)
5	17	1105	20082008	2008	01	2701	01K0	1012	\$ (23,319,129.93)
5	17	1105	20082008	2008	01	2701	01L0	1012	\$ (90,324,836.15)
5	17	1105	20082008	2008	01	2701	01M0	1012	\$ (287,210.48)
5	17	1105	20082008	2008	01	2701	990B	1012	\$ (1,550,064.50)
5	17	1105	20082008	2008	02	2702	02A0	1012	\$ (1,047,491,655.22)
5	17	1105	20082008	2008	02	2702	02B0	1012	\$ (7,060,462.54)
5	17	1105	20082008	2008	02	2702	02C0	1012	\$ (31,299,016.10)
5	17	1105	20082008	2008	02	2702	02D0	1012	\$ (8,306,921.50)
5	17	1105	20082008	2008	02	2702	02E0	1012	\$ (137,924,344.33)
5	17	1105	20082008	2008	02	2702	02F0	1012	\$ (9,928,008.24)
5	17	1105	20082008	2008	02	2702	02G0	1012	\$ (318,972,359.86)
5	17	1105	20082008	2008	02	2702	02I0	1012	\$ (22,278,656.21)
5	17	1105	20082008	2008	02	2702	02J0	1012	\$ (25,103,190.45)
5	17	1105	20082008	2008	02	2702	02K0	1012	\$ (14,811,292.85)
5	17	1105	20082008	2008	02	2702	02L0	1012	\$ (11,452,106.82)
5	17	1105	20082008	2008	02	2702	02M0	1012	\$ (79,018,854.94)
5	17	1105	20082008	2008	02	2702	02N0	1012	\$ (302,827,500.51)
5	17	1105	20082008	2008	02	2702	02O0	1012	\$ (1,579,510.26)
5	17	1105	20082008	2008	02	2702	02P0	1012	\$ (200,655.00)
5	17	1105	20082008	2008	02	2702	02S0	1012	\$ (30,000.00)
5	17	1105	20082008	2008	02	2702	990B	1012	\$ (566,062.25)
5	17	1105	20082008	2008	04	2740	04A0	1012	\$ (94,686,947.81)
5	17	1105	20082008	2008	04	2741	04B0	1012	\$ (28,460,421.05)
5	17	1105	20082008	2008	04	2741	990B	1012	\$ (899,840.76)
5	17	1105	20082008	2008	05	2750	05A0	1012	\$ (4,817,100.11)
5	17	1105	20082008	2008	05	2751	05B0	1012	\$ (517,612.08)
5	17	1105	20082008	2008	05	2752	05C0	1012	\$ (8,326,270.32)
5	17	1105	20082008	2008	05	2753	05D0	1012	\$ (7,867,928.89)
5	17	1105	20082008	2008	05	2754	05E0	1012	\$ (3,581,708.08)
5	17	1105	20082008	2008	05	2755	05F0	1012	\$ (5,271.73)
5	17	1105	20082008	2008	06	2760	06A0	1012	\$ (85,843.08)
5	17	1105	20082008	2008	06	2762	06C0	1012	\$ (4,150,000.00)
5	17	1105	20082008	2008	06	2766	06G0	1012	\$ (10,000.00)
5	17	1105	20082008	2008	06	2767	06H0	1012	\$ (134,882.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1105	20082008	2008	06	2769	06J0	1012	\$ (375,762.00)
5	17	1105	20082008	2008	06	2770	06K0	1012	\$ (2,982.25)
5	17	1105	20082008	2008	06	2772	06M0	1012	\$ (62,942.09)
1	17	1105	20082008	2008				1013	\$ 10,280,180,000.00
5	17	1106	20032003	2003	01	27A0	1A2A	1011	\$ 10,628.97
5	17	1106	20032003	2003	01	27A0	1A4A	1011	\$ 70,530.11
5	17	1106	20032003	2003	01	27A0	1A8A	1011	\$ 499.61
5	17	1106	20032003	2003	01	27B0	1B1B	1011	\$ (1,319.84)
5	17	1106	20032003	2003	03	27M0	3B3D	1011	\$ (48,945.98)
5	17	1106	20042004	2004	01	27A0	BSS1	1011	\$ (12,333.64)
5	17	1106	20042004	2004	01	27B0	1B1B	1011	\$ (75.00)
5	17	1106	20052005	2005	01	27A0	BSS1	1011	\$ (29,291.64)
5	17	1106	20052005	2005	01	27A0	1A1A	1011	\$ (109,495.44)
5	17	1106	20052005	2005	01	27A0	1A2A	1011	\$ 23,012.53
5	17	1106	20052005	2005	01	27B0	1B1B	1011	\$ (2,485.89)
5	17	1106	20052005	2005	03	27M0	3B3D	1011	\$ (2,284.14)
5	17	1106	20062006	2006	01	27A0	BSM1	1011	\$ 240,200.47
5	17	1106	20062006	2006	01	27A0	BSS1	1011	\$ 2,519,629.03
5	17	1106	20062006	2006	01	27A0	1A1A	1011	\$ (500,794.78)
5	17	1106	20062006	2006	01	27A0	1A2A	1011	\$ 33,729.42
5	17	1106	20062006	2006	01	27B0	1B1B	1011	\$ (45.00)
5	17	1106	20062006	2006	03	27G0	BSS3	1011	\$ 6,836.88
5	17	1106	20062006	2006	03	27M0	3B4D	1011	\$ (4,022.75)
5	17	1106	20062006	2006	04	27T0	BSS4	1011	\$ 5,415.41
5	17	1106	20062006	2006	04	27T0	4A4G	1011	\$ 3,347.70
5	17	1106	20072007	2007	01	27A0	BSM1	1011	\$ 1,371,569.27
5	17	1106	20072007	2007	01	27A0	BSS1	1011	\$ 25,497,128.93
5	17	1106	20072007	2007	01	27A0	1A1A	1011	\$ 39,344,688.80
5	17	1106	20072007	2007	01	27A0	1A2A	1011	\$ 6,734,796.04
5	17	1106	20072007	2007	01	27B0	1B1B	1011	\$ 258,633.79
5	17	1106	20072007	2007	03	27G0	BSS3	1011	\$ 4,094,004.22
5	17	1106	20072007	2007	03	27M0	3B1D	1011	\$ 271,028.24
5	17	1106	20072007	2007	03	27M0	3B4D	1011	\$ 620,592.65
5	17	1106	20072007	2007	04	27T0	BSS4	1011	\$ 93,075.08
5	17	1106	20072007	2007	04	27T0	4A1G	1011	\$ 1,134.56
5	17	1106	20072007	2007	04	27T0	4A4G	1011	\$ 692,183.99
5	17	1106	20082008	2008	01	27A0	BSM1	1011	\$ 775,608.60
5	17	1106	20082008	2008	01	27A0	BSS1	1011	\$ 7,694,213.06
5	17	1106	20082008	2008	01	27A0	1A1A	1011	\$ 22,568,111.68
5	17	1106	20082008	2008	01	27A0	1A2A	1011	\$ 210,822.25
5	17	1106	20082008	2008	01	27B0	1B1B	1011	\$ 94,571.61
5	17	1106	20082008	2008	03	27G0	BSS3	1011	\$ 904,541.44
5	17	1106	20082008	2008	03	27M0	3B4D	1011	\$ 43,428.50
5	17	1106	20082008	2008	04	27T0	BSS4	1011	\$ 42,312.50
5	17	1106	20082008	2008	04	27T0	4A1G	1011	\$ 4,439.30
5	17	1106	20082008	2008	04	27T0	4A2G	1011	\$ 137,864.26
5	17	1106	20082008	2008	04	27T0	4A4G	1011	\$ 13,756.50
5	17	1106	20032003	2003	01	27A0	1A1A	1012	\$ (523,107.51)
5	17	1106	20032003	2003	01	27A0	1A2A	1012	\$ (767,694.46)
5	17	1106	20032003	2003	01	27A0	1A3A	1012	\$ (10,036.73)
5	17	1106	20032003	2003	01	27A0	1A4A	1012	\$ (50,931.18)
5	17	1106	20032003	2003	01	27A0	1A8A	1012	\$ (457,269.30)
5	17	1106	20032003	2003	01	27B0	1B1B	1012	\$ (11,748.38)
5	17	1106	20032003	2003	01	27B0	1B2B	1012	\$ (4,851.22)
5	17	1106	20032003	2003	03	27L0	3A3C	1012	\$ (15,340.85)
5	17	1106	20032003	2003	03	27M0	3B1D	1012	\$ (501.06)
5	17	1106	20032003	2003	03	27M0	3B3D	1012	\$ (640.00)
5	17	1106	20032003	2003	03	27M0	3B4D	1012	\$ (3,814.19)
5	17	1106	20032003	2003	03	27M0	3B5D	1012	\$ (4,372.90)
5	17	1106	20032003	2003	03	27M0	3B6K	1012	\$ (71,917.00)
5	17	1106	20032003	2003	03	27N0	3C1F	1012	\$ 2.00
5	17	1106	20032003	2003	03	27N0	3C2F	1012	\$ 374,546.86
5	17	1106	20032003	2003	04	27T0	4A2G	1012	\$ 175.00
5	17	1106	20032003	2003	04	27T0	4A3G	1012	\$ 402,477.82
5	17	1106	20042004	2004	01	27A0	BSM1	1012	\$ (119,570.26)
5	17	1106	20042004	2004	01	27A0	BSS1	1012	\$ (529,817.64)
5	17	1106	20042004	2004	01	27A0	1A1A	1012	\$ (425,034.71)
5	17	1106	20042004	2004	01	27A0	1A2A	1012	\$ 822,322.00
5	17	1106	20042004	2004	01	27B0	1B1B	1012	\$ (6,823.88)
5	17	1106	20042004	2004	01	27B0	1B2B	1012	\$ (43,361.23)
5	17	1106	20042004	2004	03	27G0	BSM3	1012	\$ (112,540.14)
5	17	1106	20042004	2004	03	27G0	BSS3	1012	\$ 80,186.11
5	17	1106	20042004	2004	03	27M0	3B1D	1012	\$ 1,448.03
5	17	1106	20042004	2004	03	27M0	3B4D	1012	\$ 670.69
5	17	1106	20042004	2004	03	27N0	3C2F	1012	\$ 582,274.10
5	17	1106	20042004	2004	04	27T0	BSM4	1012	\$ (28,978.17)
5	17	1106	20042004	2004	04	27T0	BSS4	1012	\$ (6,725.53)
5	17	1106	20042004	2004	04	27T0	4A2G	1012	\$ 1,314.44
5	17	1106	20042004	2004	04	27T0	4A3G	1012	\$ 200,676.61
5	17	1106	20042004	2004	04	27T0	4A4G	1012	\$ 713.70
5	17	1106	20052005	2005	01	27A0	BSM1	1012	\$ (1,529,056.75)
5	17	1106	20052005	2005	01	27A0	BSS1	1012	\$ (2,658,362.80)
5	17	1106	20052005	2005	01	27A0	1A1A	1012	\$ (4,968,958.52)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1106	20052005	2005	01	27A0	1A2A	1012	\$ (4,205,963.73)
5	17	1106	20052005	2005	01	27A0	1A3A	1012	\$ (720,733.97)
5	17	1106	20052005	2005	01	27B0	1B1B	1012	\$ (20,647.59)
5	17	1106	20052005	2005	03	27G0	BSM3	1012	\$ (275,239.72)
5	17	1106	20052005	2005	03	27G0	BSS3	1012	\$ (84,284.02)
5	17	1106	20052005	2005	03	27M0	3B1D	1012	\$ (6,446.67)
5	17	1106	20052005	2005	03	27M0	3B4D	1012	\$ (110,096.02)
5	17	1106	20052005	2005	03	27N0	3C1F	1012	\$ (105,253.65)
5	17	1106	20052005	2005	03	27N0	3C2F	1012	\$ (880,065.62)
5	17	1106	20052005	2005	04	27T0	BSM4	1012	\$ (48,866.00)
5	17	1106	20052005	2005	04	27T0	4A2G	1012	\$ (176,740.58)
5	17	1106	20052005	2005	04	27T0	4A3G	1012	\$ 221,286.08
5	17	1106	20052005	2005	04	27T0	4A4G	1012	\$ 1,729.05
5	17	1106	20062006	2006	01	27A0	BSM1	1012	\$ (39,318,717.62)
5	17	1106	20062006	2006	01	27A0	BSS1	1012	\$ (27,395,540.88)
5	17	1106	20062006	2006	01	27A0	1A1A	1012	\$ (75,874,567.25)
5	17	1106	20062006	2006	01	27A0	1A2A	1012	\$ (10,497,516.13)
5	17	1106	20062006	2006	01	27A0	1A3A	1012	\$ (15,459,291.61)
5	17	1106	20062006	2006	01	27B0	1B1B	1012	\$ (3,140,843.77)
5	17	1106	20062006	2006	01	27B0	1B2B	1012	\$ (178,763.49)
5	17	1106	20062006	2006	03	27G0	BSM3	1012	\$ (557,879.80)
5	17	1106	20062006	2006	03	27G0	BSS3	1012	\$ (553,175.30)
5	17	1106	20062006	2006	03	27L0	3A1C	1012	\$ (9,731.90)
5	17	1106	20062006	2006	03	27M0	3B1D	1012	\$ (273,870.69)
5	17	1106	20062006	2006	03	27M0	3B3D	1012	\$ (825,418.23)
5	17	1106	20062006	2006	03	27M0	3B4D	1012	\$ (2,980,280.58)
5	17	1106	20062006	2006	03	27N0	3C1F	1012	\$ (2,039,290.46)
5	17	1106	20062006	2006	03	27N0	3C2F	1012	\$ 765,474.51
5	17	1106	20062006	2006	03	27N0	3C3F	1012	\$ (11,424.00)
5	17	1106	20062006	2006	04	27T0	BSS4	1012	\$ (43,193.42)
5	17	1106	20062006	2006	04	27T0	4A2G	1012	\$ (1,142,878.68)
5	17	1106	20062006	2006	04	27T0	4A3G	1012	\$ (373,710.81)
5	17	1106	20062006	2006	04	27T0	4A4G	1012	\$ (9,060.23)
5	17	1106	20072007	2007	01	27A0	BSM1	1012	\$ (91,608,454.38)
5	17	1106	20072007	2007	01	27A0	BSS1	1012	\$ (222,681,655.27)
5	17	1106	20072007	2007	01	27A0	1A1A	1012	\$ (450,920,532.29)
5	17	1106	20072007	2007	01	27A0	1A2A	1012	\$ (155,238,708.31)
5	17	1106	20072007	2007	01	27A0	1A3A	1012	\$ (107,476,064.79)
5	17	1106	20072007	2007	01	27B0	1B1B	1012	\$ (15,599,956.50)
5	17	1106	20072007	2007	01	27B0	1B2B	1012	\$ (1,159,423.40)
5	17	1106	20072007	2007	03	27G0	BSM3	1012	\$ (8,073,267.38)
5	17	1106	20072007	2007	03	27G0	BSS3	1012	\$ (13,624,496.39)
5	17	1106	20072007	2007	03	27L0	3A1C	1012	\$ (2,082,355.92)
5	17	1106	20072007	2007	03	27L0	3A2C	1012	\$ (13,647.00)
5	17	1106	20072007	2007	03	27M0	3B1D	1012	\$ (6,248,354.95)
5	17	1106	20072007	2007	03	27M0	3B2D	1012	\$ (21,736.44)
5	17	1106	20072007	2007	03	27M0	3B3D	1012	\$ (1,790,119.37)
5	17	1106	20072007	2007	03	27M0	3B4D	1012	\$ (51,571,579.48)
5	17	1106	20072007	2007	03	27N0	3C1F	1012	\$ (57,352,532.17)
5	17	1106	20072007	2007	03	27N0	3C2F	1012	\$ (6,118,888.88)
5	17	1106	20072007	2007	03	27N0	3C3F	1012	\$ (1,528,910.87)
5	17	1106	20072007	2007	04	27T0	BSM4	1012	\$ (990,478.38)
5	17	1106	20072007	2007	04	27T0	BSS4	1012	\$ (1,855,012.66)
5	17	1106	20072007	2007	04	27T0	4A2G	1012	\$ (14,117,120.35)
5	17	1106	20072007	2007	04	27T0	4A3G	1012	\$ (66,384,017.60)
5	17	1106	20072007	2007	04	27T0	4A4G	1012	\$ (3,761,209.62)
5	17	1106	20082008	2008	01	27A0	BSM1	1012	\$ (25,672,134.90)
5	17	1106	20082008	2008	01	27A0	BSS1	1012	\$ (205,176,336.46)
5	17	1106	20082008	2008	01	27A0	1A1A	1012	\$ (160,667,193.54)
5	17	1106	20082008	2008	01	27A0	1A2A	1012	\$ (54,168,754.07)
5	17	1106	20082008	2008	01	27A0	1A3A	1012	\$ (5,535,195.06)
5	17	1106	20082008	2008	01	27B0	1B1B	1012	\$ (6,714,952.73)
5	17	1106	20082008	2008	01	27B0	1B2B	1012	\$ (106,966.72)
5	17	1106	20082008	2008	03	27G0	BSM3	1012	\$ (5,360,023.52)
5	17	1106	20082008	2008	03	27G0	BSS3	1012	\$ (26,928,713.66)
5	17	1106	20082008	2008	03	27L0	3A1C	1012	\$ (1,613,407.52)
5	17	1106	20082008	2008	03	27L0	3A2C	1012	\$ (56,672.67)
5	17	1106	20082008	2008	03	27M0	3B1D	1012	\$ (7,602,788.07)
5	17	1106	20082008	2008	03	27M0	3B2D	1012	\$ (3,728.20)
5	17	1106	20082008	2008	03	27M0	3B3D	1012	\$ (1,468,724.56)
5	17	1106	20082008	2008	03	27M0	3B4D	1012	\$ (14,712,714.46)
5	17	1106	20082008	2008	03	27N0	3C1F	1012	\$ (12,316,602.54)
5	17	1106	20082008	2008	03	27N0	3C2F	1012	\$ (6,376,191.96)
5	17	1106	20082008	2008	03	27N0	3C3F	1012	\$ (2,451,934.40)
5	17	1106	20082008	2008	04	27T0	BSM4	1012	\$ (273,923.83)
5	17	1106	20082008	2008	04	27T0	BSS4	1012	\$ (1,933,662.70)
5	17	1106	20082008	2008	04	27T0	4A2G	1012	\$ (71,364,178.53)
5	17	1106	20082008	2008	04	27T0	4A3G	1012	\$ (26,417,721.92)
5	17	1106	20082008	2008	04	27T0	4A4G	1012	\$ (9,611,553.67)
1	17	1106	20082008	2008				1013	\$ 5,073,464,000.00
5	17	1106	20062006	2006	01	27A0	BSS1	1013	\$ (40,670.74)
5	17	1106	20062006	2006	01	27A0	BSS1	2311	\$ (329.21)
5	17	1106	20032003	2003	01	27A0	1A4A	2312	\$ 73.66

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1106	20032003	2003	01	27A0	1A8A	2312	\$ (3,424.00)
5	17	1106	20062006	2006	01	27A0	BSS1	2312	\$ 659,993.60
5	17	1106	20062006	2006	03	27G0	BSS3	2312	\$ 2,672,542.19
5	17	1106	20072007	2007	01	27A0	BSS1	2312	\$ 16,812,163.92
5	17	1106	20072007	2007	01	27B0	1B2B	2312	\$ 351,382.44
5	17	1106	20072007	2007	03	27G0	BSS3	2312	\$ 1,525,997.06
5	17	1106	20072007	2007	04	27T0	BSS4	2312	\$ 85,476.42
5	17	1106	20082008	2008	01	27A0	BSS1	2312	\$ (986,161.20)
5	17	1106	20082008	2008	04	27T0	BSS4	2312	\$ (40,626.00)
5	17	1107	20052005	2005	01	27A0	1A1A	1011	\$ (324.53)
5	17	1107	20062006	2006	01	27A0	1A1A	1011	\$ (3,472.70)
5	17	1107	20072007	2007	01	27A0	1A1A	1011	\$ 776,675.72
5	17	1107	20082008	2008	01	27A0	1A1A	1011	\$ 190,524.50
5	17	1107	20032003	2003	01	27A0	1A1A	1012	\$ (6,256.57)
5	17	1107	20032003	2003	01	27A0	1A4A	1012	\$ 10,063.39
5	17	1107	20032003	2003	01	27A0	1A5A	1012	\$ (318.28)
5	17	1107	20032003	2003	01	27A0	1A8A	1012	\$ (12,495.48)
5	17	1107	20032003	2003	04	27T0	4A5G	1012	\$ 165,831.33
5	17	1107	20042004	2004	01	27A0	BSS1	1012	\$ 1,425.70
5	17	1107	20042004	2004	01	27A0	1A1A	1012	\$ (101,613.65)
5	17	1107	20042004	2004	01	27A0	1A3A	1012	\$ (0.70)
5	17	1107	20042004	2004	04	27T0	BSS4	1012	\$ 2,888.04
5	17	1107	20052005	2005	01	27A0	BSM1	1012	\$ (246,653.31)
5	17	1107	20052005	2005	01	27A0	BSS1	1012	\$ (2,480.10)
5	17	1107	20052005	2005	01	27A0	1A1A	1012	\$ (3,176.99)
5	17	1107	20052005	2005	01	27A0	1A3A	1012	\$ (2.52)
5	17	1107	20052005	2005	01	27A0	1A5A	1012	\$ (26,278.14)
5	17	1107	20052005	2005	04	27T0	BSS4	1012	\$ 3,254.88
5	17	1107	20052005	2005	04	27T0	4A4G	1012	\$ 175.00
5	17	1107	20062006	2006	01	27A0	BSM1	1012	\$ (3,113,431.67)
5	17	1107	20062006	2006	01	27A0	BSS1	1012	\$ (1,037,950.99)
5	17	1107	20062006	2006	01	27A0	1A1A	1012	\$ (9,349,768.28)
5	17	1107	20062006	2006	01	27A0	1A3A	1012	\$ (59,642.65)
5	17	1107	20062006	2006	01	27A0	1A5A	1012	\$ (113,395.29)
5	17	1107	20062006	2006	04	27T0	BSS4	1012	\$ (41,316.48)
5	17	1107	20062006	2006	04	27T0	4A2G	1012	\$ 28,208.67
5	17	1107	20062006	2006	04	27T0	4A4G	1012	\$ (91,560.72)
5	17	1107	20062006	2006	04	27T0	4A6G	1012	\$ (32,927.41)
5	17	1107	20072007	2007	01	27A0	BSM1	1012	\$ (3,461,636.17)
5	17	1107	20072007	2007	01	27A0	BSS1	1012	\$ (11,859,893.69)
5	17	1107	20072007	2007	01	27A0	1A1A	1012	\$ (15,492,803.03)
5	17	1107	20072007	2007	01	27A0	1A3A	1012	\$ (489,833.83)
5	17	1107	20072007	2007	01	27A0	1A5A	1012	\$ (2,966,139.39)
5	17	1107	20072007	2007	04	27T0	BSS4	1012	\$ (811,257.83)
5	17	1107	20072007	2007	04	27T0	4A2G	1012	\$ 11,752.91
5	17	1107	20072007	2007	04	27T0	4A4G	1012	\$ (798,233.88)
5	17	1107	20072007	2007	04	27T0	4A6G	1012	\$ (2,081,284.12)
5	17	1107	20082008	2008	01	27A0	BSM1	1012	\$ (37,657.66)
5	17	1107	20082008	2008	01	27A0	BSS1	1012	\$ (4,811,154.03)
5	17	1107	20082008	2008	01	27A0	1A1A	1012	\$ (3,268,244.02)
5	17	1107	20082008	2008	01	27A0	1A5A	1012	\$ (2,132,836.48)
5	17	1107	20082008	2008	04	27T0	BSS4	1012	\$ (427,447.72)
5	17	1107	20082008	2008	04	27T0	4A2G	1012	\$ (795,984.21)
5	17	1107	20082008	2008	04	27T0	4A3G	1012	\$ (29,051.17)
5	17	1107	20082008	2008	04	27T0	4A4G	1012	\$ (1,704,695.46)
5	17	1107	20082008	2008	04	27T0	4A6G	1012	\$ (415,912.28)
1	17	1107	20082008	2008				1013	\$ 207,632,000.00
5	17	1108	20072007	2007	01	2731	990B	1011	\$ 156,152.70
5	17	1108	20032003	2003	01	2731	01A1	1012	\$ 49.84
5	17	1108	20032003	2003	01	2731	01B4	1012	\$ 16.25
5	17	1108	20042004	2004	01	2731	01A1	1012	\$ 538.00
5	17	1108	20042004	2004	01	2731	01A2	1012	\$ 1,344.65
5	17	1108	20042004	2004	01	2731	01A3	1012	\$ 75.25
5	17	1108	20042004	2004	01	2731	01A4	1012	\$ (3,605.32)
5	17	1108	20042004	2004	01	2731	01A9	1012	\$ (20,524.57)
5	17	1108	20042004	2004	01	2731	01B3	1012	\$ 95.00
5	17	1108	20042004	2004	01	2731	01B4	1012	\$ 88.75
5	17	1108	20042004	2004	01	2731	01F7	1012	\$ (18,433.80)
5	17	1108	20042004	2004	02	2732	02R1	1012	\$ (400.50)
5	17	1108	20042004	2004	02	2732	02S1	1012	\$ 39.06
5	17	1108	20042004	2004	02	2732	02S6	1012	\$ (99.83)
5	17	1108	20042004	2004	02	2732	02T1	1012	\$ 350.95
5	17	1108	20052005	2005	01	2731	01A1	1012	\$ 1,738.53
5	17	1108	20052005	2005	01	2731	01A2	1012	\$ 5,150.49
5	17	1108	20052005	2005	01	2731	01A3	1012	\$ 366.75
5	17	1108	20052005	2005	01	2731	01A4	1012	\$ (7,325.33)
5	17	1108	20052005	2005	01	2731	01B3	1012	\$ 171.00
5	17	1108	20052005	2005	01	2731	01B8	1012	\$ (250.26)
5	17	1108	20052005	2005	01	2731	01F2	1012	\$ 1,047.08
5	17	1108	20052005	2005	01	2731	01F7	1012	\$ (1,558.35)
5	17	1108	20052005	2005	02	2732	02R7	1012	\$ (492.96)
5	17	1108	20052005	2005	02	2732	02S1	1012	\$ (93,088.04)
5	17	1108	20052005	2005	02	2732	02S2	1012	\$ (108.09)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1108	20052005	2005	02	2732	02S6	1012	\$ (3,237.49)
5	17	1108	20052005	2005	02	2732	02S7	1012	\$ (93.92)
5	17	1108	20052005	2005	02	2732	02T4	1012	\$ (9,656.04)
5	17	1108	20062006	2006	01	2731	01A1	1012	\$ 7,332.50
5	17	1108	20062006	2006	01	2731	01A2	1012	\$ 26,882.15
5	17	1108	20062006	2006	01	2731	01A3	1012	\$ (18,449.83)
5	17	1108	20062006	2006	01	2731	01A4	1012	\$ (2,320.45)
5	17	1108	20062006	2006	01	2731	01A7	1012	\$ (2,814.75)
5	17	1108	20062006	2006	01	2731	01A8	1012	\$ (171.00)
5	17	1108	20062006	2006	01	2731	01A9	1012	\$ (2,111.29)
5	17	1108	20062006	2006	01	2731	01B1	1012	\$ 429.56
5	17	1108	20062006	2006	01	2731	01B3	1012	\$ 1,185.80
5	17	1108	20062006	2006	01	2731	01B4	1012	\$ 373.50
5	17	1108	20062006	2006	01	2731	01F2	1012	\$ 11,257.43
5	17	1108	20062006	2006	01	2731	01F5	1012	\$ (5,600.00)
5	17	1108	20062006	2006	01	2731	01F7	1012	\$ (11,665.37)
5	17	1108	20062006	2006	01	2731	01P2	1012	\$ 266.00
5	17	1108	20062006	2006	01	2731	1B10	1012	\$ (3,487.48)
5	17	1108	20062006	2006	01	2732	02E1	1012	\$ 96.00
5	17	1108	20062006	2006	01	2732	02E2	1012	\$ 1,418.10
5	17	1108	20062006	2006	01	2732	02E7	1012	\$ (28.00)
5	17	1108	20062006	2006	01	2732	02F2	1012	\$ 5,441.47
5	17	1108	20062006	2006	01	2732	02F4	1012	\$ (241.13)
5	17	1108	20062006	2006	01	2732	02R1	1012	\$ 289.00
5	17	1108	20062006	2006	01	2732	02R2	1012	\$ 3,243.81
5	17	1108	20062006	2006	01	2732	02R6	1012	\$ (1,121.30)
5	17	1108	20062006	2006	01	2732	02S1	1012	\$ (21,908.57)
5	17	1108	20062006	2006	01	2732	02S2	1012	\$ (11,383.08)
5	17	1108	20062006	2006	01	2732	02S6	1012	\$ (9,635.24)
5	17	1108	20062006	2006	01	2732	02S7	1012	\$ (2,120.65)
5	17	1108	20062006	2006	01	2732	02T1	1012	\$ (1,500.00)
5	17	1108	20062006	2006	01	2732	02T2	1012	\$ 683.61
5	17	1108	20062006	2006	01	2732	02T4	1012	\$ (25,540.37)
5	17	1108	20062006	2006	01	2732	02T6	1012	\$ (54.57)
5	17	1108	20062006	2006	01	2732	02T8	1012	\$ (5,912.22)
5	17	1108	20062006	2006	01	2732	02T9	1012	\$ (3,977.48)
5	17	1108	20072007	2007	01	2731	01A1	1012	\$ (148,607.48)
5	17	1108	20072007	2007	01	2731	01A2	1012	\$ (266,636.79)
5	17	1108	20072007	2007	01	2731	01A3	1012	\$ (405,446.86)
5	17	1108	20072007	2007	01	2731	01A4	1012	\$ (1,321,425.40)
5	17	1108	20072007	2007	01	2731	01A6	1012	\$ (59,146.98)
5	17	1108	20072007	2007	01	2731	01A7	1012	\$ (644,640.20)
5	17	1108	20072007	2007	01	2731	01A8	1012	\$ (114,989.69)
5	17	1108	20072007	2007	01	2731	01A9	1012	\$ (2,064,520.13)
5	17	1108	20072007	2007	01	2731	01B1	1012	\$ (121,474.09)
5	17	1108	20072007	2007	01	2731	01B2	1012	\$ (46,330.55)
5	17	1108	20072007	2007	01	2731	01B3	1012	\$ (305,677.25)
5	17	1108	20072007	2007	01	2731	01B4	1012	\$ (100,320.82)
5	17	1108	20072007	2007	01	2731	01B8	1012	\$ (131,237.52)
5	17	1108	20072007	2007	01	2731	01B9	1012	\$ (40,712.28)
5	17	1108	20072007	2007	01	2731	01F2	1012	\$ (3,372,267.66)
5	17	1108	20072007	2007	01	2731	01F4	1012	\$ (1,154,527.00)
5	17	1108	20072007	2007	01	2731	01F5	1012	\$ (4,011,003.44)
5	17	1108	20072007	2007	01	2731	01F7	1012	\$ (849,448.18)
5	17	1108	20072007	2007	01	2731	01P2	1012	\$ (4,293.78)
5	17	1108	20072007	2007	01	2731	1A11	1012	\$ (1,421,203.24)
5	17	1108	20072007	2007	01	2731	1B10	1012	\$ 1,041.71
5	17	1108	20072007	2007	01	2732	02E1	1012	\$ (20,025.57)
5	17	1108	20072007	2007	01	2732	02E2	1012	\$ (22,441.17)
5	17	1108	20072007	2007	01	2732	02E6	1012	\$ (19,844.39)
5	17	1108	20072007	2007	01	2732	02E7	1012	\$ (46,638.84)
5	17	1108	20072007	2007	01	2732	02F2	1012	\$ (76,982.29)
5	17	1108	20072007	2007	01	2732	02F4	1012	\$ (187,470.31)
5	17	1108	20072007	2007	01	2732	02F5	1012	\$ (116,690.95)
5	17	1108	20072007	2007	01	2732	02G2	1012	\$ (22,660.00)
5	17	1108	20072007	2007	01	2732	02R1	1012	\$ (221,175.17)
5	17	1108	20072007	2007	01	2732	02R2	1012	\$ (200,602.80)
5	17	1108	20072007	2007	01	2732	02R6	1012	\$ (185,380.32)
5	17	1108	20072007	2007	01	2732	02R7	1012	\$ (267,960.53)
5	17	1108	20072007	2007	01	2732	02R9	1012	\$ (50.00)
5	17	1108	20072007	2007	01	2732	02S1	1012	\$ 2,069,091.44
5	17	1108	20072007	2007	01	2732	02S2	1012	\$ 4,260,845.29
5	17	1108	20072007	2007	01	2732	02S6	1012	\$ (667,210.86)
5	17	1108	20072007	2007	01	2732	02S7	1012	\$ (1,197,194.05)
5	17	1108	20072007	2007	01	2732	02S8	1012	\$ (583.10)
5	17	1108	20072007	2007	01	2732	02T1	1012	\$ (2,836,165.48)
5	17	1108	20072007	2007	01	2732	02T2	1012	\$ (7,693,288.80)
5	17	1108	20072007	2007	01	2732	02T4	1012	\$ (485,540.51)
5	17	1108	20072007	2007	01	2732	02T6	1012	\$ (3,653.31)
5	17	1108	20072007	2007	01	2732	02T7	1012	\$ (38,163.50)
5	17	1108	20072007	2007	01	2732	02T8	1012	\$ (671,358.47)
5	17	1108	20072007	2007	01	2732	02T9	1012	\$ (177,709.40)
5	17	1108	20072007	2007	01	2732	2T11	1012	\$ 558.50

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2731	01A1	1012	\$ (759,620.22)
5	17	1108	20082008	2008	01	2731	01A2	1012	\$ (2,679,443.75)
5	17	1108	20082008	2008	01	2731	01A3	1012	\$ (3,917,861.25)
5	17	1108	20082008	2008	01	2731	01A4	1012	\$ (15,215,794.03)
5	17	1108	20082008	2008	01	2731	01A7	1012	\$ (812,491.95)
5	17	1108	20082008	2008	01	2731	01A8	1012	\$ (111,691.23)
5	17	1108	20082008	2008	01	2731	01A9	1012	\$ (559,232.26)
5	17	1108	20082008	2008	01	2731	01B1	1012	\$ (591,431.81)
5	17	1108	20082008	2008	01	2731	01B2	1012	\$ (215,207.35)
5	17	1108	20082008	2008	01	2731	01B3	1012	\$ (2,277,149.22)
5	17	1108	20082008	2008	01	2731	01B4	1012	\$ (764,763.93)
5	17	1108	20082008	2008	01	2731	01B8	1012	\$ (132,592.10)
5	17	1108	20082008	2008	01	2731	01B9	1012	\$ (68,662.39)
5	17	1108	20082008	2008	01	2731	01F2	1012	\$ (10,057,924.56)
5	17	1108	20082008	2008	01	2731	01F4	1012	\$ (3,513,416.42)
5	17	1108	20082008	2008	01	2731	01F7	1012	\$ (479,404.36)
5	17	1108	20082008	2008	01	2731	01F8	1012	\$ (1,337,514.49)
5	17	1108	20082008	2008	01	2731	1A10	1012	\$ (464,842.36)
5	17	1108	20082008	2008	01	2731	1A11	1012	\$ (2,075,976.76)
5	17	1108	20082008	2008	01	2731	1B10	1012	\$ (301,539.97)
5	17	1108	20082008	2008	01	2731	1B11	1012	\$ (98,251.00)
5	17	1108	20082008	2008	01	2731	990B	1012	\$ (279,918.50)
5	17	1108	20082008	2008	01	2732	02E1	1012	\$ (112,624.63)
5	17	1108	20082008	2008	01	2732	02E2	1012	\$ (531,931.63)
5	17	1108	20082008	2008	01	2732	02E6	1012	\$ (32,508.67)
5	17	1108	20082008	2008	01	2732	02E7	1012	\$ (130,449.73)
5	17	1108	20082008	2008	01	2732	02E8	1012	\$ (2,358.12)
5	17	1108	20082008	2008	01	2732	02E9	1012	\$ (16,102.53)
5	17	1108	20082008	2008	01	2732	02F2	1012	\$ (1,238,290.61)
5	17	1108	20082008	2008	01	2732	02F5	1012	\$ (346.13)
5	17	1108	20082008	2008	01	2732	02G2	1012	\$ (24,973,269.00)
5	17	1108	20082008	2008	01	2732	02R1	1012	\$ (953,648.27)
5	17	1108	20082008	2008	01	2732	02R2	1012	\$ (739,167.97)
5	17	1108	20082008	2008	01	2732	02R6	1012	\$ (298,886.10)
5	17	1108	20082008	2008	01	2732	02R7	1012	\$ (343,823.37)
5	17	1108	20082008	2008	01	2732	02R8	1012	\$ (11,548.74)
5	17	1108	20082008	2008	01	2732	02R9	1012	\$ (18,525.15)
5	17	1108	20082008	2008	01	2732	02S1	1012	\$ (2,839,154.71)
5	17	1108	20082008	2008	01	2732	02S2	1012	\$ (6,028,866.70)
5	17	1108	20082008	2008	01	2732	02S6	1012	\$ (387,316.73)
5	17	1108	20082008	2008	01	2732	02S7	1012	\$ (606,445.61)
5	17	1108	20082008	2008	01	2732	02S8	1012	\$ (493,911.90)
5	17	1108	20082008	2008	01	2732	02S9	1012	\$ (766,729.71)
5	17	1108	20082008	2008	01	2732	02T1	1012	\$ (7,963,254.07)
5	17	1108	20082008	2008	01	2732	02T2	1012	\$ (20,388,631.37)
5	17	1108	20082008	2008	01	2732	02T4	1012	\$ (41,105.40)
5	17	1108	20082008	2008	01	2732	02T8	1012	\$ (159,831.12)
5	17	1108	20082008	2008	01	2732	02T9	1012	\$ (462,126.83)
5	17	1108	20082008	2008	01	2732	2T10	1012	\$ (1,135,157.72)
5	17	1108	20082008	2008	01	2732	2T11	1012	\$ (2,525,772.78)
1	17	1108	20082008	2008				1013	\$ 583,241,000.00
5	17	1109	20062008	2006	03	30R3	3013R1	1011	\$ 3,045.22
5	17	1109	20062008	2006	06	66R1	6670R1	1011	\$ 1,251,790.98
5	17	1109	20072009	2007	02	2220	2220BL	1011	\$ 126,000.00
5	17	1109	20072009	2007	06	6670	667027	1011	\$ 2,814,604.30
5	17	1109	20012003	2001	03	3602	036021	1012	\$ (101.28)
5	17	1109	20012003	2001	04	4445	041321	1012	\$ (9,748.34)
5	17	1109	20012003	2001	04	4448	144438	1012	\$ (31,500.00)
5	17	1109	20012003	2001	07	7020	070201	1012	\$ (5,546.00)
5	17	1109	20022004	2002	02	2062	027241	1012	\$ 1,952.09
5	17	1109	20022004	2002	02	2242	022411	1012	\$ 1,402.48
5	17	1109	20022004	2002	06	6445	064458	1012	\$ (18,769.00)
5	17	1109	20032005	2003	02	2022	220220	1012	\$ (16,869.00)
5	17	1109	20032005	2003	02	2038	203805	1012	\$ (411,562.80)
5	17	1109	20032005	2003	02	2062	206203	1012	\$ (40,067.55)
5	17	1109	20032005	2003	02	2063	206303	1012	\$ (4.00)
5	17	1109	20032005	2003	03	3123	312307	1012	\$ (1,273,875.65)
5	17	1109	20032005	2003	04	4402	440213	1012	\$ (1,765,963.25)
5	17	1109	20032005	2003	04	4631	463103	1012	\$ (30.57)
5	17	1109	20032005	2003	04	4631	463113	1012	\$ (22.43)
5	17	1109	20032005	2003	04	4633	463317	1012	\$ (153,941.72)
5	17	1109	20032005	2003	04	4634	463403	1012	\$ 52,616.30
5	17	1109	20032005	2003	04	4634	463407	1012	\$ (3,246,917.94)
5	17	1109	20032005	2003	04	4635	463503	1012	\$ 5,876.90
5	17	1109	20032005	2003	04	4636	463603	1012	\$ (1,365,264.09)
5	17	1109	20032005	2003	04	4733	47337C	1012	\$ (618.78)
5	17	1109	20032005	2003	04	4749	474903	1012	\$ 9.38
5	17	1109	20032005	2003	04	4749	47491C	1012	\$ (278.49)
5	17	1109	20032005	2003	05	5230	523007	1012	\$ (85,137.19)
5	17	1109	20032005	2003	06	6438	643805	1012	\$ (711,628.00)
5	17	1109	20032005	2003	06	6438	64381D	1012	\$ (2,758.04)
5	17	1109	20032005	2003	06	6522	652203	1012	\$ (152,032.31)
5	17	1109	20032005	2003	06	6522	652207	1012	\$ (14,500.43)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1109	20032005	2003	06	6544	654403	1012	\$ (139,966.80)
5	17	1109	20032005	2003	06	6544	654405	1012	\$ (120,042.93)
5	17	1109	20042006	2004	02	2021	202107	1012	\$ (40,099.57)
5	17	1109	20042006	2004	02	2021	202109	1012	\$ (507,978.78)
5	17	1109	20042006	2004	02	2022	220220	1012	\$ (4,584,570.10)
5	17	1109	20042006	2004	02	2038	203805	1012	\$ (598,127.40)
5	17	1109	20042006	2004	02	2038	203807	1012	\$ (138,325.60)
5	17	1109	20042006	2004	02	2050	205003	1012	\$ 20,164.77
5	17	1109	20042006	2004	02	2062	206203	1012	\$ (22,032.04)
5	17	1109	20042006	2004	02	2063	206303	1012	\$ (2,012.06)
5	17	1109	20042006	2004	02	2063	206307	1012	\$ (58,185.26)
5	17	1109	20042006	2004	02	2063	206309	1012	\$ (81.56)
5	17	1109	20042006	2004	02	2063	206313	1012	\$ (25,983.55)
5	17	1109	20042006	2004	02	2095	209503	1012	\$ (105,569.99)
5	17	1109	20042006	2004	02	2185	218503	1012	\$ (3,211,337.04)
5	17	1109	20042006	2004	03	3013	301303	1012	\$ 111,978.32
5	17	1109	20042006	2004	04	4402	440203	1012	\$ (1,333,010.60)
5	17	1109	20042006	2004	04	4402	440207	1012	\$ (6,574.33)
5	17	1109	20042006	2004	04	4402	440213	1012	\$ (805,317.70)
5	17	1109	20042006	2004	04	4620	4620F1	1012	\$ (3,882.56)
5	17	1109	20042006	2004	04	4631	463105	1012	\$ (618.16)
5	17	1109	20042006	2004	04	4633	4633F4	1012	\$ (27,434.09)
5	17	1109	20042006	2004	04	4633	463305	1012	\$ (33,000.00)
5	17	1109	20042006	2004	04	4634	463409	1012	\$ (2,817.28)
5	17	1109	20042006	2004	04	4634	463413	1012	\$ (2,469,084.14)
5	17	1109	20042006	2004	04	4635	4635F1	1012	\$ (540.40)
5	17	1109	20042006	2004	04	4635	463503	1012	\$ (260,879.96)
5	17	1109	20042006	2004	04	4636	463603	1012	\$ (13,424.40)
5	17	1109	20042006	2004	04	4640	464003	1012	\$ 1,061.76
5	17	1109	20042006	2004	04	4643	464303	1012	\$ (444.40)
5	17	1109	20042006	2004	04	4651	4651F1	1012	\$ (3,167.67)
5	17	1109	20042006	2004	04	4688	468803	1012	\$ (250,351.30)
5	17	1109	20042006	2004	04	4733	473303	1012	\$ 81.50
5	17	1109	20042006	2004	04	4749	474905	1012	\$ 1,072.00
5	17	1109	20042006	2004	04	4837	483707	1012	\$ (26.33)
5	17	1109	20042006	2004	05	5050	5050F1	1012	\$ (249,742.82)
5	17	1109	20042006	2004	05	5088	508803	1012	\$ (556,205.31)
5	17	1109	20042006	2004	06	6438	643803	1012	\$ (1,840.00)
5	17	1109	20042006	2004	06	6462	646203	1012	\$ (144,684.77)
5	17	1109	20042006	2004	06	6468	646803	1012	\$ (250.94)
5	17	1109	20042006	2004	06	6521	652103	1012	\$ (18,048.03)
5	17	1109	20042006	2004	06	6522	652215	1012	\$ (128,379.23)
5	17	1109	20042006	2004	06	6532	653227	1012	\$ (122,265.20)
5	17	1109	20052007	2005	02	2021	2021SD	1012	\$ (15,572.67)
5	17	1109	20052007	2005	02	2021	202103	1012	\$ (60,709.18)
5	17	1109	20052007	2005	02	2022	220220	1012	\$ (1,595,810.49)
5	17	1109	20052007	2005	02	2038	2038SA	1012	\$ (17,238,186.30)
5	17	1109	20052007	2005	02	2038	2038SB	1012	\$ (25,108,508.69)
5	17	1109	20052007	2005	02	2038	203803	1012	\$ (11,067.32)
5	17	1109	20052007	2005	02	2038	203809	1012	\$ (8,987,693.82)
5	17	1109	20052007	2005	02	2050	205003	1012	\$ (174,558.81)
5	17	1109	20052007	2005	02	2062	2062SA	1012	\$ (226,730.04)
5	17	1109	20052007	2005	02	2063	2063SA	1012	\$ (179,476.00)
5	17	1109	20052007	2005	02	2063	2063SB	1012	\$ (23,250.86)
5	17	1109	20052007	2005	02	2063	206303	1012	\$ (37,542.00)
5	17	1109	20052007	2005	02	2095	209503	1012	\$ (401,871.46)
5	17	1109	20052007	2005	02	2185	218503	1012	\$ (1,332,334.40)
5	17	1109	20052007	2005	02	2209	220915	1012	\$ (930,153.96)
5	17	1109	20052007	2005	02	2211	221121	1012	\$ (13,374.72)
5	17	1109	20052007	2005	02	2220	2220F2	1012	\$ (4.23)
5	17	1109	20052007	2005	02	2220	2220SA	1012	\$ (804,168.36)
5	17	1109	20052007	2005	02	2220	2220SC	1012	\$ 21.70
5	17	1109	20052007	2005	02	2220	2220SE	1012	\$ (65,459.17)
5	17	1109	20052007	2005	02	2220	2220SF	1012	\$ (5,503.98)
5	17	1109	20052007	2005	02	2220	2220SG	1012	\$ (15,167.09)
5	17	1109	20052007	2005	02	2220	2220SH	1012	\$ (17,747.06)
5	17	1109	20052007	2005	02	2220	2220SK	1012	\$ (271,628.00)
5	17	1109	20052007	2005	02	2220	2220SL	1012	\$ (230,693.87)
5	17	1109	20052007	2005	02	2220	2220SN	1012	\$ (301,142.69)
5	17	1109	20052007	2005	02	2220	2220S1	1012	\$ (1,777.37)
5	17	1109	20052007	2005	02	2220	2220S5	1012	\$ (38,179.99)
5	17	1109	20052007	2005	02	2220	222013	1012	\$ (18,718.23)
5	17	1109	20052007	2005	02	2220	222021	1012	\$ (58,122.25)
5	17	1109	20052007	2005	02	2371	2371SA	1012	\$ (123,020.78)
5	17	1109	20052007	2005	02	2371	2371SD	1012	\$ (2.91)
5	17	1109	20052007	2005	03	3006	300603	1012	\$ (184,823.42)
5	17	1109	20052007	2005	03	3006	300605	1012	\$ (99,680.00)
5	17	1109	20052007	2005	03	3011	3011SA	1012	\$ (482,310.16)
5	17	1109	20052007	2005	03	3011	3011SB	1012	\$ (871,771.49)
5	17	1109	20052007	2005	03	3011	301105	1012	\$ 953.16
5	17	1109	20052007	2005	03	3040	304003	1012	\$ (113,193.10)
5	17	1109	20052007	2005	03	3123	3123SA	1012	\$ (1,197,024.05)
5	17	1109	20052007	2005	03	3123	312305	1012	\$ (23.60)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1109	20052007	2005	04	4190	4190SA	1012	\$ (2,940,542.40)
5	17	1109	20052007	2005	04	4190	4190S1	1012	\$ (80,241.88)
5	17	1109	20052007	2005	04	4190	419003	1012	\$ (300,022.99)
5	17	1109	20052007	2005	04	4190	419005	1012	\$ (600.99)
5	17	1109	20052007	2005	04	4190	419007	1012	\$ 652.63
5	17	1109	20052007	2005	04	4402	440207	1012	\$ (132,657.41)
5	17	1109	20052007	2005	04	4402	440209	1012	\$ (1,179.94)
5	17	1109	20052007	2005	04	4402	440213	1012	\$ (488,912.06)
5	17	1109	20052007	2005	04	4429	4429SA	1012	\$ (87,522.47)
5	17	1109	20052007	2005	04	4429	4429SB	1012	\$ (42,900.00)
5	17	1109	20052007	2005	04	4429	442903	1012	\$ 27.83
5	17	1109	20052007	2005	04	4429	442905	1012	\$ (1,321.15)
5	17	1109	20052007	2005	04	4429	442907	1012	\$ 8,116.07
5	17	1109	20052007	2005	04	4460	4460S1	1012	\$ (3,872.00)
5	17	1109	20052007	2005	04	4614	461403	1012	\$ (1,408,335.25)
5	17	1109	20052007	2005	04	4614	461405	1012	\$ (9,400.00)
5	17	1109	20052007	2005	04	4620	4620SA	1012	\$ (23,556.71)
5	17	1109	20052007	2005	04	4630	4630SA	1012	\$ (123,021.76)
5	17	1109	20052007	2005	04	4630	463003	1012	\$ (522,012.00)
5	17	1109	20052007	2005	04	4630	463005	1012	\$ (564,936.13)
5	17	1109	20052007	2005	04	4631	463105	1012	\$ (28,098.57)
5	17	1109	20052007	2005	04	4631	463109	1012	\$ (1,843.78)
5	17	1109	20052007	2005	04	4631	463113	1012	\$ (967.17)
5	17	1109	20052007	2005	04	4633	4633F6	1012	\$ (5,902.00)
5	17	1109	20052007	2005	04	4633	4633SA	1012	\$ (72,168.14)
5	17	1109	20052007	2005	04	4633	4633SB	1012	\$ (463,104.00)
5	17	1109	20052007	2005	04	4633	4633SG	1012	\$ (5,661,727.62)
5	17	1109	20052007	2005	04	4633	4633SH	1012	\$ (5,770,558.59)
5	17	1109	20052007	2005	04	4633	463305	1012	\$ (25,010.30)
5	17	1109	20052007	2005	04	4633	463323	1012	\$ (338,932.19)
5	17	1109	20052007	2005	04	4634	4634SR	1012	\$ (12,481.62)
5	17	1109	20052007	2005	04	4634	4634S1	1012	\$ (125,793.24)
5	17	1109	20052007	2005	04	4634	463405	1012	\$ (656,334.60)
5	17	1109	20052007	2005	04	4634	463409	1012	\$ (111.25)
5	17	1109	20052007	2005	04	4634	463417	1012	\$ 63,596.05
5	17	1109	20052007	2005	04	4635	4635SB	1012	\$ (295,591.45)
5	17	1109	20052007	2005	04	4635	4635SC	1012	\$ (610,638.04)
5	17	1109	20052007	2005	04	4635	463513	1012	\$ (284,852.82)
5	17	1109	20052007	2005	04	4635	463515	1012	\$ (145,852.36)
5	17	1109	20052007	2005	04	4635	463517	1012	\$ (331,314.95)
5	17	1109	20052007	2005	04	4636	463603	1012	\$ (349,023.73)
5	17	1109	20052007	2005	04	4640	4640SA	1012	\$ (18,977.00)
5	17	1109	20052007	2005	04	4640	4640SB	1012	\$ 74.16
5	17	1109	20052007	2005	04	4640	4640S1	1012	\$ (63,059.86)
5	17	1109	20052007	2005	04	4640	464003	1012	\$ (37,546.26)
5	17	1109	20052007	2005	04	4640	464007	1012	\$ (5,232.00)
5	17	1109	20052007	2005	04	4641	464113	1012	\$ (8,112.20)
5	17	1109	20052007	2005	04	4641	464125	1012	\$ (28,470.73)
5	17	1109	20052007	2005	04	4642	4642SA	1012	\$ (76,809.00)
5	17	1109	20052007	2005	04	4642	4642SB	1012	\$ (1,019,963.08)
5	17	1109	20052007	2005	04	4642	464203	1012	\$ (10,440.53)
5	17	1109	20052007	2005	04	4643	464303	1012	\$ (4,086.00)
5	17	1109	20052007	2005	04	4651	4651S1	1012	\$ 1,279.42
5	17	1109	20052007	2005	04	4651	465103	1012	\$ (9,430.30)
5	17	1109	20052007	2005	04	4733	4733SA	1012	\$ (340,325.21)
5	17	1109	20052007	2005	04	4747	4747SC	1012	\$ (2,987.90)
5	17	1109	20052007	2005	04	4747	474707	1012	\$ (64,740.00)
5	17	1109	20052007	2005	04	4747	474717	1012	\$ (729.91)
5	17	1109	20052007	2005	04	4747	474719	1012	\$ (971,006.40)
5	17	1109	20052007	2005	04	4747	474727	1012	\$ (3,920.00)
5	17	1109	20052007	2005	04	4749	474905	1012	\$ (6,412.19)
5	17	1109	20052007	2005	04	4749	474907	1012	\$ (70,053.69)
5	17	1109	20052007	2005	04	4749	474913	1012	\$ 0.11
5	17	1109	20052007	2005	04	4837	4837SB	1012	\$ (105,775.95)
5	17	1109	20052007	2005	04	4837	483705	1012	\$ (69,372.10)
5	17	1109	20052007	2005	04	4930	4930SA	1012	\$ (2,504,509.89)
5	17	1109	20052007	2005	04	4930	4930SB	1012	\$ (12,976,966.42)
5	17	1109	20052007	2005	04	4930	4930SD	1012	\$ (7,328,202.05)
5	17	1109	20052007	2005	04	4930	4930SE	1012	\$ (423,105.48)
5	17	1109	20052007	2005	04	4930	4930SF	1012	\$ (1,725,110.99)
5	17	1109	20052007	2005	04	4930	4930SG	1012	\$ (6,346,880.00)
5	17	1109	20052007	2005	04	4930	4930SH	1012	\$ (4,538,174.00)
5	17	1109	20052007	2005	04	4930	4930S1	1012	\$ (1,271,680.00)
5	17	1109	20052007	2005	04	4930	4930S2	1012	\$ (40,625.00)
5	17	1109	20052007	2005	04	4930	493003	1012	\$ (3,067,431.00)
5	17	1109	20052007	2005	04	4930	493013	1012	\$ (123,847.00)
5	17	1109	20052007	2005	04	4930	493017	1012	\$ 3,446.95
5	17	1109	20052007	2005	05	5003	500303	1012	\$ (109,458.45)
5	17	1109	20052007	2005	05	5006	500603	1012	\$ (92,666.93)
5	17	1109	20052007	2005	05	5045	5045SA	1012	\$ (23,133.90)
5	17	1109	20052007	2005	05	5045	5045SB	1012	\$ (169.44)
5	17	1109	20052007	2005	05	5045	5045SC	1012	\$ (33,061.46)
5	17	1109	20052007	2005	05	5045	5045S2	1012	\$ (293,008.11)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1109	20052007	2005	05	5045	504503	1012	\$ (174,472.85)
5	17	1109	20052007	2005	05	5050	5050SC	1012	\$ (1,378.05)
5	17	1109	20052007	2005	05	5050	5050SD	1012	\$ (1,973,118.75)
5	17	1109	20052007	2005	05	5050	5050SE	1012	\$ (44,123.84)
5	17	1109	20052007	2005	05	5050	5050S1	1012	\$ 35.44
5	17	1109	20052007	2005	05	5050	5050S3	1012	\$ (145,038.30)
5	17	1109	20052007	2005	05	5050	5050S4	1012	\$ (54,887.99)
5	17	1109	20052007	2005	05	5088	5088SA	1012	\$ (205,325.26)
5	17	1109	20052007	2005	05	5088	5088SB	1012	\$ (680,623.73)
5	17	1109	20052007	2005	05	5088	508803	1012	\$ (114,142.00)
5	17	1109	20052007	2005	05	5093	5093SA	1012	\$ (5,616,203.20)
5	17	1109	20052007	2005	05	5093	5093SU	1012	\$ (20,953.35)
5	17	1109	20052007	2005	05	5097	5097SA	1012	\$ (2,751,236.00)
5	17	1109	20052007	2005	05	5230	523005	1012	\$ (61,570.00)
5	17	1109	20052007	2005	06	60P3	060P31	1012	\$ (3,000.00)
5	17	1109	20052007	2005	06	6277	6277SA	1012	\$ (1,218,950.87)
5	17	1109	20052007	2005	06	6325	6325SA	1012	\$ (1,849.00)
5	17	1109	20052007	2005	06	6325	632503	1012	\$ 1,664.10
5	17	1109	20052007	2005	06	6366	6366F3	1012	\$ (530,576.00)
5	17	1109	20052007	2005	06	6434	6434SA	1012	\$ (31,546.14)
5	17	1109	20052007	2005	06	6438	6438SA	1012	\$ (158,822.40)
5	17	1109	20052007	2005	06	6438	643803	1012	\$ (9,745.60)
5	17	1109	20052007	2005	06	6462	6462SA	1012	\$ (6,270,039.70)
5	17	1109	20052007	2005	06	6462	646203	1012	\$ (379,503.40)
5	17	1109	20052007	2005	06	6468	646803	1012	\$ (2,619.24)
5	17	1109	20052007	2005	06	6521	652103	1012	\$ (4,139.58)
5	17	1109	20052007	2005	06	6522	6522F1	1012	\$ (34.79)
5	17	1109	20052007	2005	06	6523	6523F3	1012	\$ (1,074.66)
5	17	1109	20052007	2005	06	6523	6523SD	1012	\$ (43,537.50)
5	17	1109	20052007	2005	06	6523	6523SF	1012	\$ (106,839.00)
5	17	1109	20052007	2005	06	6523	6523S2	1012	\$ (316.00)
5	17	1109	20052007	2005	06	6523	652303	1012	\$ (59,573.49)
5	17	1109	20052007	2005	06	6532	6532SA	1012	\$ (280,425.78)
5	17	1109	20052007	2005	06	6532	6532SD	1012	\$ (269,539.87)
5	17	1109	20052007	2005	06	6532	6532SE	1012	\$ (23,776.37)
5	17	1109	20052007	2005	06	6532	6532SF	1012	\$ (92,527.07)
5	17	1109	20052007	2005	06	6532	653207	1012	\$ 0.02
5	17	1109	20052007	2005	06	6532	653219	1012	\$ (25,410.33)
5	17	1109	20052007	2005	06	6532	653225	1012	\$ (12,247.57)
5	17	1109	20052007	2005	06	6532	653227	1012	\$ (705,844.46)
5	17	1109	20052007	2005	06	6532	653231	1012	\$ (79,270.00)
5	17	1109	20052007	2005	06	6544	6544SA	1012	\$ (1,210,637.83)
5	17	1109	20052007	2005	06	6548	6548SA	1012	\$ (243,403.17)
5	17	1109	20052007	2005	06	6670	6670FA	1012	\$ (63,370.00)
5	17	1109	20052007	2005	06	6670	667017	1012	\$ 0.04
5	17	1109	20052007	2005	06	6670	667025	1012	\$ (150,947.81)
5	17	1109	20052007	2005	07	7000	7000SF	1012	\$ (206,176.87)
5	17	1109	20052007	2005	07	7000	700033	1012	\$ (17,106.86)
5	17	1109	20062008	2006	02	2021	2021SE	1012	\$ (303,442.06)
5	17	1109	20062008	2006	02	2021	2021SF	1012	\$ (333,647.05)
5	17	1109	20062008	2006	02	2021	202105	1012	\$ 12,876.25
5	17	1109	20062008	2006	02	2021	202107	1012	\$ (393,712.85)
5	17	1109	20062008	2006	02	2022	220220	1012	\$ (47,904.47)
5	17	1109	20062008	2006	02	2038	2038B1	1012	\$ (1,194,897.17)
5	17	1109	20062008	2006	02	2038	2038B2	1012	\$ (8,900,530.42)
5	17	1109	20062008	2006	02	2038	2038SC	1012	\$ (1,233,233.52)
5	17	1109	20062008	2006	02	2038	203803	1012	\$ (41,204.70)
5	17	1109	20062008	2006	02	2038	203809	1012	\$ (7,595,459.14)
5	17	1109	20062008	2006	02	2061	2061B1	1012	\$ (3,710,461.92)
5	17	1109	20062008	2006	02	2061	2061SC	1012	\$ (3,002,635.03)
5	17	1109	20062008	2006	02	2061	2061SE	1012	\$ (4,275,156.04)
5	17	1109	20062008	2006	02	2061	206103	1012	\$ (95,751.81)
5	17	1109	20062008	2006	02	2061	206105	1012	\$ (125,619.77)
5	17	1109	20062008	2006	02	2061	206107	1012	\$ (339,388.96)
5	17	1109	20062008	2006	02	2061	206109	1012	\$ (508,838.50)
5	17	1109	20062008	2006	02	2064	206403	1012	\$ (2,166,733.12)
5	17	1109	20062008	2006	02	2095	209503	1012	\$ (799,511.76)
5	17	1109	20062008	2006	02	2185	218503	1012	\$ (9,698,561.24)
5	17	1109	20062008	2006	02	2208	2208SA	1012	\$ (1,441.37)
5	17	1109	20062008	2006	02	2208	2208SC	1012	\$ (63,509.00)
5	17	1109	20062008	2006	02	2208	2208SD	1012	\$ (2,406,725.73)
5	17	1109	20062008	2006	02	2208	220803	1012	\$ (24,675.00)
5	17	1109	20062008	2006	02	2208	220805	1012	\$ (34,172.39)
5	17	1109	20062008	2006	02	2208	220809	1012	\$ (154,655.56)
5	17	1109	20062008	2006	02	2212	2212B1	1012	\$ (7,656,098.08)
5	17	1109	20062008	2006	02	2212	221203	1012	\$ (14,866,985.66)
5	17	1109	20062008	2006	02	2220	2220BN	1012	\$ (1,542.58)
5	17	1109	20062008	2006	02	2220	2220B1	1012	\$ (4,794,225.50)
5	17	1109	20062008	2006	02	2220	2220B3	1012	\$ (8,186,481.97)
5	17	1109	20062008	2006	02	2220	2220SE	1012	\$ (6,894.72)
5	17	1109	20062008	2006	02	2220	2220SV	1012	\$ (17,049.69)
5	17	1109	20062008	2006	02	2220	2220SX	1012	\$ (74,498.22)
5	17	1109	20062008	2006	02	2220	2220ZB	1012	\$ (56,693.02)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1109	20062008	2006	02	2220	2220ZC	1012	\$ (566,745.10)
5	17	1109	20062008	2006	02	2220	2220ZD	1012	\$ (2,914,085.89)
5	17	1109	20062008	2006	02	2220	2220ZE	1012	\$ (9,666,419.59)
5	17	1109	20062008	2006	02	2220	2220ZF	1012	\$ (95,052.10)
5	17	1109	20062008	2006	02	2220	222003	1012	\$ (31,052.71)
5	17	1109	20062008	2006	02	2220	222005	1012	\$ (13,321.00)
5	17	1109	20062008	2006	02	2220	222015	1012	\$ (33,693.40)
5	17	1109	20062008	2006	02	2220	222021	1012	\$ (13,339.96)
5	17	1109	20062008	2006	02	2334	2334B1	1012	\$ (3,213,589.48)
5	17	1109	20062008	2006	02	2334	2334SC	1012	\$ (803,693.90)
5	17	1109	20062008	2006	02	2334	233403	1012	\$ (4,587,746.65)
5	17	1109	20062008	2006	02	2371	2371SE	1012	\$ (20,694.27)
5	17	1109	20062008	2006	03	30R3	3013R1	1012	\$ (10,029.03)
5	17	1109	20062008	2006	03	3006	300603	1012	\$ (19,015.39)
5	17	1109	20062008	2006	03	3011	3011SC	1012	\$ (132,495.57)
5	17	1109	20062008	2006	03	3123	3123B1	1012	\$ 8,565.52
5	17	1109	20062008	2006	03	3123	3123SD	1012	\$ (7,164,895.47)
5	17	1109	20062008	2006	03	3123	3123SE	1012	\$ (300,285.36)
5	17	1109	20062008	2006	03	3123	312307	1012	\$ (205,224.72)
5	17	1109	20062008	2006	04	4181	4181B1	1012	\$ (905,770.74)
5	17	1109	20062008	2006	04	4181	4181B2	1012	\$ (3,697.02)
5	17	1109	20062008	2006	04	4181	4181SA	1012	\$ (15,174,911.34)
5	17	1109	20062008	2006	04	4181	4181SB	1012	\$ (1,777,906.29)
5	17	1109	20062008	2006	04	4181	4181SC	1012	\$ (7,145,865.77)
5	17	1109	20062008	2006	04	4181	418105	1012	\$ (47,365.76)
5	17	1109	20062008	2006	04	4181	418107	1012	\$ (2,693.34)
5	17	1109	20062008	2006	04	4181	418109	1012	\$ (176,171.38)
5	17	1109	20062008	2006	04	4181	418113	1012	\$ (879,505.62)
5	17	1109	20062008	2006	04	4181	418115	1012	\$ (363,987.39)
5	17	1109	20062008	2006	04	4181	418117	1012	\$ (606,671.46)
5	17	1109	20062008	2006	04	4181	418119	1012	\$ (507,970.43)
5	17	1109	20062008	2006	04	4190	4190SC	1012	\$ (97,173.50)
5	17	1109	20062008	2006	04	4190	4190SD	1012	\$ (147,634.00)
5	17	1109	20062008	2006	04	4190	419003	1012	\$ (80,003.52)
5	17	1109	20062008	2006	04	4190	419005	1012	\$ (467,270.15)
5	17	1109	20062008	2006	04	4617	4617SA	1012	\$ (192,948.00)
5	17	1109	20062008	2006	04	4617	461703	1012	\$ (94,358.39)
5	17	1109	20062008	2006	04	4617	461705	1012	\$ (2,276,280.44)
5	17	1109	20062008	2006	04	4617	461717	1012	\$ (77,497.44)
5	17	1109	20062008	2006	04	4620	4620SC	1012	\$ (8,117.69)
5	17	1109	20062008	2006	04	4620	462023	1012	\$ (40,056.76)
5	17	1109	20062008	2006	04	4630	4630B4	1012	\$ (23.93)
5	17	1109	20062008	2006	04	4630	4630SE	1012	\$ (533,644.63)
5	17	1109	20062008	2006	04	4630	4630SF	1012	\$ (1,174,714.50)
5	17	1109	20062008	2006	04	4630	463003	1012	\$ (1,194,819.90)
5	17	1109	20062008	2006	04	4630	463005	1012	\$ (1,662,416.73)
5	17	1109	20062008	2006	04	4630	463007	1012	\$ (9,888.00)
5	17	1109	20062008	2006	04	4630	463009	1012	\$ (6,580.00)
5	17	1109	20062008	2006	04	4631	4631B1	1012	\$ (6,171,272.15)
5	17	1109	20062008	2006	04	4631	4631B2	1012	\$ (463,000.00)
5	17	1109	20062008	2006	04	4631	4631B3	1012	\$ (70,732.80)
5	17	1109	20062008	2006	04	4631	4631B4	1012	\$ (11,779,568.00)
5	17	1109	20062008	2006	04	4631	4631B5	1012	\$ (263,486.27)
5	17	1109	20062008	2006	04	4631	4631SD	1012	\$ (1,838,640.61)
5	17	1109	20062008	2006	04	4631	4631SE	1012	\$ (104,595.66)
5	17	1109	20062008	2006	04	4631	463103	1012	\$ (132,220.91)
5	17	1109	20062008	2006	04	4631	463105	1012	\$ (208,469.98)
5	17	1109	20062008	2006	04	4631	463109	1012	\$ (36,256.53)
5	17	1109	20062008	2006	04	4631	463113	1012	\$ (3,174.10)
5	17	1109	20062008	2006	04	4631	463117	1012	\$ (13,798.52)
5	17	1109	20062008	2006	04	4631	463119	1012	\$ (201,563.30)
5	17	1109	20062008	2006	04	4633	4633B2	1012	\$ (1,160,748.00)
5	17	1109	20062008	2006	04	4633	4633B4	1012	\$ 20,820.00
5	17	1109	20062008	2006	04	4633	4633B6	1012	\$ (61,666.66)
5	17	1109	20062008	2006	04	4633	4633SB	1012	\$ (14,800,206.00)
5	17	1109	20062008	2006	04	4633	4633SF	1012	\$ (17,064,477.37)
5	17	1109	20062008	2006	04	4633	4633SK	1012	\$ (3,260.31)
5	17	1109	20062008	2006	04	4633	4633SL	1012	\$ (193,348.62)
5	17	1109	20062008	2006	04	4633	4633SM	1012	\$ (33,462.59)
5	17	1109	20062008	2006	04	4633	4633SN	1012	\$ (6,369,190.38)
5	17	1109	20062008	2006	04	4633	4633SP	1012	\$ (1,102,755.57)
5	17	1109	20062008	2006	04	4633	4633SR	1012	\$ (1,089,484.29)
5	17	1109	20062008	2006	04	4633	4633SS	1012	\$ (4,046,618.08)
5	17	1109	20062008	2006	04	4633	4633ST	1012	\$ (2,234,725.98)
5	17	1109	20062008	2006	04	4633	4633SV	1012	\$ (2,119,236.00)
5	17	1109	20062008	2006	04	4633	463305	1012	\$ (1,687,186.50)
5	17	1109	20062008	2006	04	4633	463321	1012	\$ (60,725.00)
5	17	1109	20062008	2006	04	4634	4634B1	1012	\$ (1,441,685.30)
5	17	1109	20062008	2006	04	4634	4634B2	1012	\$ (1,826,675.71)
5	17	1109	20062008	2006	04	4634	4634B3	1012	\$ (142,323.21)
5	17	1109	20062008	2006	04	4634	4634SD	1012	\$ (4,639,349.91)
5	17	1109	20062008	2006	04	4634	4634SE	1012	\$ (832,344.20)
5	17	1109	20062008	2006	04	4634	463409	1012	\$ (22,125.08)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4634	463413	1012	\$ (112,907.32)
5	17	1109	20062008	2006	04	4635	4635SD	1012	\$ (11,383,800.33)
5	17	1109	20062008	2006	04	4635	4635SE	1012	\$ (9,841,363.56)
5	17	1109	20062008	2006	04	4635	4635SF	1012	\$ (1,674,889.02)
5	17	1109	20062008	2006	04	4635	4635SG	1012	\$ (5,723,959.98)
5	17	1109	20062008	2006	04	4635	4635SH	1012	\$ (997,350.37)
5	17	1109	20062008	2006	04	4635	463503	1012	\$ (75,909.23)
5	17	1109	20062008	2006	04	4635	463509	1012	\$ (20,570.00)
5	17	1109	20062008	2006	04	4635	463513	1012	\$ (24,402.09)
5	17	1109	20062008	2006	04	4635	463515	1012	\$ (750,030.80)
5	17	1109	20062008	2006	04	4640	4640B1	1012	\$ (62,940.25)
5	17	1109	20062008	2006	04	4640	4640B2	1012	\$ (198,563.45)
5	17	1109	20062008	2006	04	4640	4640SC	1012	\$ (893,596.14)
5	17	1109	20062008	2006	04	4640	464003	1012	\$ (67,209.27)
5	17	1109	20062008	2006	04	4640	464007	1012	\$ (3,109.44)
5	17	1109	20062008	2006	04	4640	464013	1012	\$ 37.49
5	17	1109	20062008	2006	04	4643	464303	1012	\$ (1,097,956.44)
5	17	1109	20062008	2006	04	4650	4650B1	1012	\$ (1,390,672.60)
5	17	1109	20062008	2006	04	4650	465005	1012	\$ (558,280.62)
5	17	1109	20062008	2006	04	4650	465007	1012	\$ (53,545.00)
5	17	1109	20062008	2006	04	4652	4652B1	1012	\$ (64,125.90)
5	17	1109	20062008	2006	04	4652	465203	1012	\$ (219,267.25)
5	17	1109	20062008	2006	04	4652	465205	1012	\$ (55,450.11)
5	17	1109	20062008	2006	04	4652	465207	1012	\$ (621,704.80)
5	17	1109	20062008	2006	04	4652	465209	1012	\$ (329,996.74)
5	17	1109	20062008	2006	04	4652	465213	1012	\$ (99,500.00)
5	17	1109	20062008	2006	04	4652	465215	1012	\$ (11,548.40)
5	17	1109	20062008	2006	04	4652	465217	1012	\$ (687.17)
5	17	1109	20062008	2006	04	4733	4733B1	1012	\$ (215,773.00)
5	17	1109	20062008	2006	04	4733	4733SD	1012	\$ (159,380.00)
5	17	1109	20062008	2006	04	4733	4733SE	1012	\$ (19,117.00)
5	17	1109	20062008	2006	04	4733	473307	1012	\$ (774,136.42)
5	17	1109	20062008	2006	04	4733	473309	1012	\$ 300.73
5	17	1109	20062008	2006	04	4733	473313	1012	\$ (40,340.00)
5	17	1109	20062008	2006	04	4733	473315	1012	\$ (225,860.54)
5	17	1109	20062008	2006	04	4733	473319	1012	\$ (12,486.71)
5	17	1109	20062008	2006	04	4747	4747B1	1012	\$ (2,649,083.98)
5	17	1109	20062008	2006	04	4747	4747B5	1012	\$ (55,105.16)
5	17	1109	20062008	2006	04	4747	4747B6	1012	\$ (756.67)
5	17	1109	20062008	2006	04	4747	4747SD	1012	\$ (14,295.10)
5	17	1109	20062008	2006	04	4747	4747SE	1012	\$ (61,642.00)
5	17	1109	20062008	2006	04	4747	4747SG	1012	\$ (796,660.22)
5	17	1109	20062008	2006	04	4747	4747SL	1012	\$ (29,895.76)
5	17	1109	20062008	2006	04	4747	4747SN	1012	\$ (32,496.84)
5	17	1109	20062008	2006	04	4747	4747SR	1012	\$ (50,941.36)
5	17	1109	20062008	2006	04	4747	474705	1012	\$ (132,385.20)
5	17	1109	20062008	2006	04	4747	474707	1012	\$ (228,995.70)
5	17	1109	20062008	2006	04	4747	474713	1012	\$ (78,355.92)
5	17	1109	20062008	2006	04	4747	474721	1012	\$ (1,463.34)
5	17	1109	20062008	2006	04	4747	474727	1012	\$ (218,755.50)
5	17	1109	20062008	2006	04	4747	474735	1012	\$ (332,085.88)
5	17	1109	20062008	2006	04	4747	474737	1012	\$ (110,817.44)
5	17	1109	20062008	2006	04	4747	474739	1012	\$ (449,087.36)
5	17	1109	20062008	2006	04	4747	474741	1012	\$ 3,867.50
5	17	1109	20062008	2006	04	4930	4930BB	1012	\$ (284,146.03)
5	17	1109	20062008	2006	04	4930	4930B1	1012	\$ (1,010,997.74)
5	17	1109	20062008	2006	04	4930	4930B3	1012	\$ (338,403.45)
5	17	1109	20062008	2006	04	4930	4930B4	1012	\$ (78,403.29)
5	17	1109	20062008	2006	04	4930	4930B7	1012	\$ (57,904.00)
5	17	1109	20062008	2006	04	4930	4930SB	1012	\$ (10,233,138.63)
5	17	1109	20062008	2006	04	4930	4930SC	1012	\$ (2,038,810.29)
5	17	1109	20062008	2006	04	4930	4930SF	1012	\$ (212,719.88)
5	17	1109	20062008	2006	04	4930	4930SK	1012	\$ (146,287.94)
5	17	1109	20062008	2006	04	4930	4930SP	1012	\$ (630,968.00)
5	17	1109	20062008	2006	04	4930	4930SQ	1012	\$ (34,571.70)
5	17	1109	20062008	2006	04	4930	4930SS	1012	\$ (2,629,830.60)
5	17	1109	20062008	2006	04	4930	4930SZ	1012	\$ (251,398.00)
5	17	1109	20062008	2006	04	4930	493007	1012	\$ (709.03)
5	17	1109	20062008	2006	04	4930	493019	1012	\$ (1,631,700.00)
5	17	1109	20062008	2006	04	4930	493023	1012	\$ (3,852,800.00)
5	17	1109	20062008	2006	04	4930	493027	1012	\$ (17,545.50)
5	17	1109	20062008	2006	05	5006	500603	1012	\$ (924,764.20)
5	17	1109	20062008	2006	05	5045	5045B1	1012	\$ (495,474.93)
5	17	1109	20062008	2006	05	5045	5045SA	1012	\$ (5,093,627.70)
5	17	1109	20062008	2006	05	5045	504503	1012	\$ (10,131.05)
5	17	1109	20062008	2006	05	5050	5050SA	1012	\$ (3,714,420.86)
5	17	1109	20062008	2006	05	5050	5050SB	1012	\$ (18,745,591.05)
5	17	1109	20062008	2006	05	5050	5050SF	1012	\$ (4,844.80)
5	17	1109	20062008	2006	05	5050	5050SG	1012	\$ (7,684,527.67)
5	17	1109	20062008	2006	05	5050	5050SH	1012	\$ (423,225.00)
5	17	1109	20062008	2006	05	5050	5050SJ	1012	\$ (498,165.09)
5	17	1109	20062008	2006	05	5050	5050SL	1012	\$ (619,524.79)
5	17	1109	20062008	2006	05	5088	5088B1	1012	\$ (2,690,744.89)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1109	20062008	2006	05	5088	5088B2	1012	\$ (11,139,456.41)
5	17	1109	20062008	2006	05	5090	509003	1012	\$ (21,987.68)
5	17	1109	20062008	2006	05	5093	509305	1012	\$ (6,521,291.20)
5	17	1109	20062008	2006	05	5097	5097B1	1012	\$ (208,425.66)
5	17	1109	20062008	2006	05	5097	5097SB	1012	\$ (644,471.10)
5	17	1109	20062008	2006	05	5097	5097SC	1012	\$ (1,511,743.88)
5	17	1109	20062008	2006	05	5230	5230SD	1012	\$ (120,860.84)
5	17	1109	20062008	2006	05	5230	523005	1012	\$ (1,054,362.68)
5	17	1109	20062008	2006	06	60P3	6060P31	1012	\$ (20,000.00)
5	17	1109	20062008	2006	06	6054	6054SA	1012	\$ (790,829.00)
5	17	1109	20062008	2006	06	6054	605403	1012	\$ (34,350.00)
5	17	1109	20062008	2006	06	6274	6274B1	1012	\$ (821,332.60)
5	17	1109	20062008	2006	06	6274	6274SA	1012	\$ (1,301,622.99)
5	17	1109	20062008	2006	06	6274	627403	1012	\$ (166,084.57)
5	17	1109	20062008	2006	06	6274	627405	1012	\$ (1,221.28)
5	17	1109	20062008	2006	06	6277	6277B1	1012	\$ (26,334.68)
5	17	1109	20062008	2006	06	6277	627703	1012	\$ (21,562.60)
5	17	1109	20062008	2006	06	6277	627709	1012	\$ (10,672.09)
5	17	1109	20062008	2006	06	6366	6366B1	1012	\$ (125,793.06)
5	17	1109	20062008	2006	06	6366	6366SA	1012	\$ (13,693,084.81)
5	17	1109	20062008	2006	06	6366	636603	1012	\$ (1,458,963.67)
5	17	1109	20062008	2006	06	6366	636613	1012	\$ (644,634.40)
5	17	1109	20062008	2006	06	6438	6438SB	1012	\$ (2,746,356.98)
5	17	1109	20062008	2006	06	6438	6438SC	1012	\$ (934,450.63)
5	17	1109	20062008	2006	06	6438	643803	1012	\$ (181,842.95)
5	17	1109	20062008	2006	06	6441	644107	1012	\$ (5,353.23)
5	17	1109	20062008	2006	06	6441	644109	1012	\$ (582,161.98)
5	17	1109	20062008	2006	06	6462	6462SE	1012	\$ (907,012.94)
5	17	1109	20062008	2006	06	6462	6462SF	1012	\$ (379,758.70)
5	17	1109	20062008	2006	06	6462	646203	1012	\$ (634,576.53)
5	17	1109	20062008	2006	06	6468	646803	1012	\$ (5,231.90)
5	17	1109	20062008	2006	06	6518	6518SB	1012	\$ (17,200.20)
5	17	1109	20062008	2006	06	6518	6518SD	1012	\$ (521,936.75)
5	17	1109	20062008	2006	06	6518	651809	1012	\$ (10,821.69)
5	17	1109	20062008	2006	06	6518	651815	1012	\$ (39.73)
5	17	1109	20062008	2006	06	6520	6520B1	1012	\$ (532,465.63)
5	17	1109	20062008	2006	06	6520	6520B3	1012	\$ (142,228.44)
5	17	1109	20062008	2006	06	6520	6520SA	1012	\$ (1,150,711.59)
5	17	1109	20062008	2006	06	6520	652005	1012	\$ (2,375,117.01)
5	17	1109	20062008	2006	06	6520	652007	1012	\$ (2,196.16)
5	17	1109	20062008	2006	06	6522	6522B1	1012	\$ (506,870.90)
5	17	1109	20062008	2006	06	6532	6532SF	1012	\$ (2,875,962.00)
5	17	1109	20062008	2006	06	6532	6532SG	1012	\$ (454,426.28)
5	17	1109	20062008	2006	06	6532	6532SK	1012	\$ (24,773.16)
5	17	1109	20062008	2006	06	6532	6532SM	1012	\$ (7,527,744.11)
5	17	1109	20062008	2006	06	6532	653207	1012	\$ (4,751.23)
5	17	1109	20062008	2006	06	6532	653213	1012	\$ (39,365.08)
5	17	1109	20062008	2006	06	6532	653219	1012	\$ (22,735.39)
5	17	1109	20062008	2006	06	6532	653227	1012	\$ (1,282,980.91)
5	17	1109	20062008	2006	06	6532	653231	1012	\$ (12,890.00)
5	17	1109	20062008	2006	06	6532	653247	1012	\$ (1,139,882.08)
5	17	1109	20062008	2006	06	6532	653251	1012	\$ (1,361,600.00)
5	17	1109	20062008	2006	06	6544	6544B1	1012	\$ (29,087.47)
5	17	1109	20062008	2006	06	6544	654403	1012	\$ (56,584.85)
5	17	1109	20062008	2006	06	6544	654409	1012	\$ (58.69)
5	17	1109	20062008	2006	06	6544	654413	1012	\$ (2,925,481.81)
5	17	1109	20062008	2006	06	6545	654503	1012	\$ (2,496,226.49)
5	17	1109	20062008	2006	06	66R1	6670R1	1012	\$ (1,164,063.80)
5	17	1109	20062008	2006	06	6613	661305	1012	\$ (1,028.70)
5	17	1109	20062008	2006	06	6670	6670B2	1012	\$ 71,173.39
5	17	1109	20062008	2006	06	6670	6670B3	1012	\$ (89,061.04)
5	17	1109	20062008	2006	06	6670	6670SG	1012	\$ (2,096,883.04)
5	17	1109	20062008	2006	06	6670	667005	1012	\$ (8,508.66)
5	17	1109	20062008	2006	06	6670	667017	1012	\$ (523,500.00)
5	17	1109	20062008	2006	06	6670	667027	1012	\$ (660,612.97)
5	17	1109	20062008	2006	07	7000	7000B1	1012	\$ (781,440.00)
5	17	1109	20062008	2006	07	7000	7000B2	1012	\$ (2,741,856.74)
5	17	1109	20062008	2006	07	7000	7000SG	1012	\$ (673.97)
5	17	1109	20062008	2006	07	7000	700015	1012	\$ (122,851.30)
5	17	1109	20062008	2006	07	7000	700029	1012	\$ (1,676,209.97)
5	17	1109	20062008	2006	07	7000	700031	1012	\$ (20,930.28)
5	17	1109	20062008	2006	07	7000	700033	1012	\$ (3,647.91)
5	17	1109	20062008	2006	07	7000	700049	1012	\$ (13,584.24)
5	17	1109	20062008	2006	07	7000	700051	1012	\$ 7,011.76
5	17	1109	20062008	2006	07	7000	700055	1012	\$ (14,624.50)
5	17	1109	20062008	2006	07	7000	70006C	1012	\$ (1,793,976.72)
5	17	1109	20062008	2006	07	7000	70006E	1012	\$ (1.28)
5	17	1109	20062008	2006	07	7000	700061	1012	\$ (5,408.27)
5	17	1109	20072009	2007	02	2021	2021B3	1012	\$ (7,000.00)
5	17	1109	20072009	2007	02	2021	2021B7	1012	\$ (929,220.81)
5	17	1109	20072009	2007	02	2021	2021S9	1012	\$ (1,018,282.94)
5	17	1109	20072009	2007	02	2021	202103	1012	\$ (783,408.53)
5	17	1109	20072009	2007	02	2021	202105	1012	\$ (771,571.55)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1109	20072009	2007	02	2038	2038B1	1012	\$ (602,638.38)
5	17	1109	20072009	2007	02	2038	2038B2	1012	\$ (886,011.21)
5	17	1109	20072009	2007	02	2038	203803	1012	\$ (243,565.54)
5	17	1109	20072009	2007	02	2038	203809	1012	\$ (258,985.80)
5	17	1109	20072009	2007	02	2061	2061B1	1012	\$ (529,266.56)
5	17	1109	20072009	2007	02	2061	2061B2	1012	\$ (6,575,501.82)
5	17	1109	20072009	2007	02	2061	2061B4	1012	\$ (59,452.33)
5	17	1109	20072009	2007	02	2061	206103	1012	\$ (223,683.06)
5	17	1109	20072009	2007	02	2061	206105	1012	\$ (355,561.44)
5	17	1109	20072009	2007	02	2061	206107	1012	\$ (105,442.16)
5	17	1109	20072009	2007	02	2064	206403	1012	\$ (674,570.89)
5	17	1109	20072009	2007	02	2095	209503	1012	\$ (15,638.79)
5	17	1109	20072009	2007	02	2185	218503	1012	\$ (57,926,543.35)
5	17	1109	20072009	2007	02	2208	2208B2	1012	\$ (45,642.00)
5	17	1109	20072009	2007	02	2208	2208S9	1012	\$ (7,170,048.00)
5	17	1109	20072009	2007	02	2208	220813	1012	\$ (740,426.68)
5	17	1109	20072009	2007	02	2212	2212B1	1012	\$ (10,185,684.91)
5	17	1109	20072009	2007	02	2212	221203	1012	\$ (567,699.00)
5	17	1109	20072009	2007	02	2220	2220BA	1012	\$ (144,280.00)
5	17	1109	20072009	2007	02	2220	2220BC	1012	\$ (398,720.00)
5	17	1109	20072009	2007	02	2220	2220BG	1012	\$ (15,378.30)
5	17	1109	20072009	2007	02	2220	2220BH	1012	\$ (23,718.45)
5	17	1109	20072009	2007	02	2220	2220BL	1012	\$ (3,704,824.21)
5	17	1109	20072009	2007	02	2220	2220B4	1012	\$ (102,991.66)
5	17	1109	20072009	2007	02	2220	2220B7	1012	\$ (4,948.79)
5	17	1109	20072009	2007	02	2220	2220B9	1012	\$ (586,210.57)
5	17	1109	20072009	2007	02	2220	2220S9	1012	\$ (33,019.00)
5	17	1109	20072009	2007	02	2220	222005	1012	\$ (25,351.15)
5	17	1109	20072009	2007	02	2220	222027	1012	\$ (546,245.25)
5	17	1109	20072009	2007	02	2220	222029	1012	\$ (655,181.70)
5	17	1109	20072009	2007	02	2220	222031	1012	\$ (21,377.69)
5	17	1109	20072009	2007	02	2334	2334B1	1012	\$ (2,528,355.65)
5	17	1109	20072009	2007	03	3006	300603	1012	\$ (162,405.35)
5	17	1109	20072009	2007	03	3011	3011B1	1012	\$ (679,482.27)
5	17	1109	20072009	2007	03	3011	3011S9	1012	\$ (11,805.99)
5	17	1109	20072009	2007	03	3123	3123B1	1012	\$ (5,892,879.96)
5	17	1109	20072009	2007	03	3123	3123S9	1012	\$ (153,626.06)
5	17	1109	20072009	2007	03	3123	312305	1012	\$ (22,811.48)
5	17	1109	20072009	2007	03	3123	312309	1012	\$ (325,744.92)
5	17	1109	20072009	2007	03	3123	312313	1012	\$ (40,420.28)
5	17	1109	20072009	2007	04	4181	4181B2	1012	\$ (1,216,160.48)
5	17	1109	20072009	2007	04	4181	4181B3	1012	\$ (2,231,897.83)
5	17	1109	20072009	2007	04	4181	4181B4	1012	\$ (2,728,301.30)
5	17	1109	20072009	2007	04	4181	4181S9	1012	\$ (773,466.00)
5	17	1109	20072009	2007	04	4181	418103	1012	\$ (55,760.00)
5	17	1109	20072009	2007	04	4181	418105	1012	\$ (174,792.22)
5	17	1109	20072009	2007	04	4181	418107	1012	\$ (1,249,565.50)
5	17	1109	20072009	2007	04	4181	418113	1012	\$ (176,712.02)
5	17	1109	20072009	2007	04	4181	418115	1012	\$ (6,378.44)
5	17	1109	20072009	2007	04	4181	418121	1012	\$ (417,643.83)
5	17	1109	20072009	2007	04	4181	418123	1012	\$ (73,253.40)
5	17	1109	20072009	2007	04	4181	418125	1012	\$ (34,851.00)
5	17	1109	20072009	2007	04	4190	4190B1	1012	\$ (58,182,164.43)
5	17	1109	20072009	2007	04	4190	4190B2	1012	\$ (891,868.02)
5	17	1109	20072009	2007	04	4190	4190S9	1012	\$ (514,394.91)
5	17	1109	20072009	2007	04	4190	419003	1012	\$ (5,000.00)
5	17	1109	20072009	2007	04	4190	419009	1012	\$ (16,581.00)
5	17	1109	20072009	2007	04	4617	461703	1012	\$ (388,670.84)
5	17	1109	20072009	2007	04	4617	461713	1012	\$ (231,878.71)
5	17	1109	20072009	2007	04	4617	461717	1012	\$ (248,061.07)
5	17	1109	20072009	2007	04	4617	461719	1012	\$ (194.75)
5	17	1109	20072009	2007	04	4617	461723	1012	\$ (14,235.37)
5	17	1109	20072009	2007	04	4620	4620B1	1012	\$ (4,028.21)
5	17	1109	20072009	2007	04	4620	4620B2	1012	\$ (17,383.06)
5	17	1109	20072009	2007	04	4620	4620B3	1012	\$ (32,335.52)
5	17	1109	20072009	2007	04	4620	462021	1012	\$ (81,795.00)
5	17	1109	20072009	2007	04	4620	462023	1012	\$ (134,539.24)
5	17	1109	20072009	2007	04	4630	4630B1	1012	\$ (269,622.70)
5	17	1109	20072009	2007	04	4630	4630B4	1012	\$ (4,509,289.81)
5	17	1109	20072009	2007	04	4630	4630S9	1012	\$ (1,186,682.54)
5	17	1109	20072009	2007	04	4630	463003	1012	\$ (2,518,162.50)
5	17	1109	20072009	2007	04	4630	463007	1012	\$ (1,319,296.57)
5	17	1109	20072009	2007	04	4630	463009	1012	\$ (22,980.00)
5	17	1109	20072009	2007	04	4630	463015	1012	\$ (455,646.55)
5	17	1109	20072009	2007	04	4631	4631B1	1012	\$ (1,242,265.09)
5	17	1109	20072009	2007	04	4631	4631B3	1012	\$ (739,073.20)
5	17	1109	20072009	2007	04	4631	4631B5	1012	\$ (5,923,674.99)
5	17	1109	20072009	2007	04	4631	4631B6	1012	\$ (1,948,553.87)
5	17	1109	20072009	2007	04	4631	4631B7	1012	\$ (756.96)
5	17	1109	20072009	2007	04	4631	4631B9	1012	\$ (670,018.93)
5	17	1109	20072009	2007	04	4631	4631S9	1012	\$ (440,677.79)
5	17	1109	20072009	2007	04	4631	463103	1012	\$ (928,889.50)
5	17	1109	20072009	2007	04	4631	463105	1012	\$ (1,623,528.59)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4631	463109	1012	\$ (92,400.00)
5	17	1109	20072009	2007	04	4631	463113	1012	\$ (125,142.68)
5	17	1109	20072009	2007	04	4631	463117	1012	\$ (209,904.99)
5	17	1109	20072009	2007	04	4633	4633BA	1012	\$ (1,243,239.63)
5	17	1109	20072009	2007	04	4633	4633B1	1012	\$ (914,757.01)
5	17	1109	20072009	2007	04	4633	4633B2	1012	\$ (19,800,345.88)
5	17	1109	20072009	2007	04	4633	4633B3	1012	\$ (4,269,128.07)
5	17	1109	20072009	2007	04	4633	4633B4	1012	\$ (7,887,198.72)
5	17	1109	20072009	2007	04	4633	4633B5	1012	\$ (5,264,919.00)
5	17	1109	20072009	2007	04	4633	4633B6	1012	\$ (17,037,289.26)
5	17	1109	20072009	2007	04	4633	4633B7	1012	\$ (49,921.12)
5	17	1109	20072009	2007	04	4633	4633B8	1012	\$ (842,085.20)
5	17	1109	20072009	2007	04	4633	4633B9	1012	\$ (1,538,721.29)
5	17	1109	20072009	2007	04	4633	4633S9	1012	\$ (999,026.13)
5	17	1109	20072009	2007	04	4633	463305	1012	\$ (297,302.14)
5	17	1109	20072009	2007	04	4633	463307	1012	\$ (437,363.00)
5	17	1109	20072009	2007	04	4633	463327	1012	\$ (411,225.40)
5	17	1109	20072009	2007	04	4633	463333	1012	\$ (2,677,689.00)
5	17	1109	20072009	2007	04	4634	4634B4	1012	\$ (14,543,637.00)
5	17	1109	20072009	2007	04	4634	4634B6	1012	\$ (1,034,991.80)
5	17	1109	20072009	2007	04	4634	4634B7	1012	\$ (463,970.39)
5	17	1109	20072009	2007	04	4634	463405	1012	\$ (177,405.86)
5	17	1109	20072009	2007	04	4634	463409	1012	\$ (337,051.09)
5	17	1109	20072009	2007	04	4634	463415	1012	\$ (160,372.43)
5	17	1109	20072009	2007	04	4634	463421	1012	\$ (1,402,568.00)
5	17	1109	20072009	2007	04	4635	4635B2	1012	\$ (95,269.68)
5	17	1109	20072009	2007	04	4635	4635B4	1012	\$ (2,951,999.82)
5	17	1109	20072009	2007	04	4635	463507	1012	\$ (5,891.25)
5	17	1109	20072009	2007	04	4635	463509	1012	\$ (90,681.15)
5	17	1109	20072009	2007	04	4635	463515	1012	\$ (342,000.00)
5	17	1109	20072009	2007	04	4640	4640B4	1012	\$ (199,789.42)
5	17	1109	20072009	2007	04	4640	4640B5	1012	\$ (1,610,286.67)
5	17	1109	20072009	2007	04	4640	4640B6	1012	\$ (132,739.26)
5	17	1109	20072009	2007	04	4640	4640B7	1012	\$ (441,480.82)
5	17	1109	20072009	2007	04	4640	4640B8	1012	\$ (2,137.28)
5	17	1109	20072009	2007	04	4640	464003	1012	\$ (247,678.00)
5	17	1109	20072009	2007	04	4640	464007	1012	\$ (388,584.05)
5	17	1109	20072009	2007	04	4640	464013	1012	\$ (149,079.30)
5	17	1109	20072009	2007	04	4650	4650B3	1012	\$ (808,890.00)
5	17	1109	20072009	2007	04	4650	465005	1012	\$ (999,881.22)
5	17	1109	20072009	2007	04	4650	465007	1012	\$ (103,490.00)
5	17	1109	20072009	2007	04	4652	4652B1	1012	\$ (296,320.74)
5	17	1109	20072009	2007	04	4652	4652B2	1012	\$ (7,208,113.89)
5	17	1109	20072009	2007	04	4652	4652B3	1012	\$ (4,246,520.89)
5	17	1109	20072009	2007	04	4652	4652B5	1012	\$ (3,407,745.40)
5	17	1109	20072009	2007	04	4652	4652B6	1012	\$ (4,284.74)
5	17	1109	20072009	2007	04	4652	4652S9	1012	\$ (3,022,815.05)
5	17	1109	20072009	2007	04	4652	465203	1012	\$ (1,172,650.98)
5	17	1109	20072009	2007	04	4652	465205	1012	\$ (1,365,029.51)
5	17	1109	20072009	2007	04	4652	465207	1012	\$ (469,007.51)
5	17	1109	20072009	2007	04	4652	465209	1012	\$ (11,200.13)
5	17	1109	20072009	2007	04	4652	465217	1012	\$ (525,710.31)
5	17	1109	20072009	2007	04	4733	4733B1	1012	\$ (1,710,594.92)
5	17	1109	20072009	2007	04	4733	4733B4	1012	\$ (3,979.00)
5	17	1109	20072009	2007	04	4733	4733B7	1012	\$ (248,528.30)
5	17	1109	20072009	2007	04	4733	473313	1012	\$ (876,749.67)
5	17	1109	20072009	2007	04	4733	473315	1012	\$ (411,467.29)
5	17	1109	20072009	2007	04	4733	473319	1012	\$ (230,330.55)
5	17	1109	20072009	2007	04	4747	4747BA	1012	\$ (510,306.45)
5	17	1109	20072009	2007	04	4747	4747BB	1012	\$ (78,752.69)
5	17	1109	20072009	2007	04	4747	4747BC	1012	\$ (1,941.27)
5	17	1109	20072009	2007	04	4747	4747BD	1012	\$ (4,091,815.73)
5	17	1109	20072009	2007	04	4747	4747BE	1012	\$ (939,944.80)
5	17	1109	20072009	2007	04	4747	4747BF	1012	\$ (2,130,635.90)
5	17	1109	20072009	2007	04	4747	4747B4	1012	\$ (899,841.50)
5	17	1109	20072009	2007	04	4747	4747B5	1012	\$ (667,446.13)
5	17	1109	20072009	2007	04	4747	4747B6	1012	\$ (4,686,649.88)
5	17	1109	20072009	2007	04	4747	4747B7	1012	\$ (1,451,227.80)
5	17	1109	20072009	2007	04	4747	4747B8	1012	\$ (9,427.18)
5	17	1109	20072009	2007	04	4747	4747S8	1012	\$ (8,786.25)
5	17	1109	20072009	2007	04	4747	4747S9	1012	\$ (6,772,587.25)
5	17	1109	20072009	2007	04	4747	474703	1012	\$ (198,500.65)
5	17	1109	20072009	2007	04	4747	474705	1012	\$ (1,117.22)
5	17	1109	20072009	2007	04	4747	474713	1012	\$ (54,487.30)
5	17	1109	20072009	2007	04	4747	474717	1012	\$ (243,275.53)
5	17	1109	20072009	2007	04	4747	474719	1012	\$ (217,289.68)
5	17	1109	20072009	2007	04	4747	474727	1012	\$ (1,605,651.83)
5	17	1109	20072009	2007	04	4747	474733	1012	\$ (119,655.29)
5	17	1109	20072009	2007	04	4747	474735	1012	\$ (283,654.21)
5	17	1109	20072009	2007	04	4747	474737	1012	\$ (379,695.00)
5	17	1109	20072009	2007	04	4747	474743	1012	\$ (8,556.88)
5	17	1109	20072009	2007	04	4747	474747	1012	\$ (217,914.67)
5	17	1109	20072009	2007	04	4747	474749	1012	\$ (62,549.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4747	474751	1012	\$ (6,708.80)
5	17	1109	20072009	2007	04	4930	4930BC	1012	\$ (169,124.58)
5	17	1109	20072009	2007	04	4930	4930BK	1012	\$ (151,373.52)
5	17	1109	20072009	2007	04	4930	4930BL	1012	\$ (9,807.93)
5	17	1109	20072009	2007	04	4930	4930BP	1012	\$ (126,627.90)
5	17	1109	20072009	2007	04	4930	4930BT	1012	\$ (12,084.28)
5	17	1109	20072009	2007	04	4930	4930BU	1012	\$ (50,148.88)
5	17	1109	20072009	2007	04	4930	4930B5	1012	\$ (1,544,361.76)
5	17	1109	20072009	2007	04	4930	4930S9	1012	\$ (185,865.00)
5	17	1109	20072009	2007	04	4930	493007	1012	\$ (2,092.29)
5	17	1109	20072009	2007	04	4930	493021	1012	\$ (408,860.40)
5	17	1109	20072009	2007	04	4930	493033	1012	\$ (29,672.35)
5	17	1109	20072009	2007	05	5003	500305	1012	\$ (31,664.60)
5	17	1109	20072009	2007	05	5006	500603	1012	\$ (1,301,821.37)
5	17	1109	20072009	2007	05	5045	5045B1	1012	\$ (311,015,464.12)
5	17	1109	20072009	2007	05	5045	504503	1012	\$ (11,268,762.00)
5	17	1109	20072009	2007	05	5050	5050B1	1012	\$ (626,774.00)
5	17	1109	20072009	2007	05	5050	5050B2	1012	\$ (2,116,682.00)
5	17	1109	20072009	2007	05	5050	5050S9	1012	\$ (1,605,700.53)
5	17	1109	20072009	2007	05	5088	5088B3	1012	\$ (5,576,339.10)
5	17	1109	20072009	2007	05	5088	5088S9	1012	\$ (11,090,457.00)
5	17	1109	20072009	2007	05	5088	508805	1012	\$ (244,010.00)
5	17	1109	20072009	2007	05	5093	509305	1012	\$ (3,398,919.91)
5	17	1109	20072009	2007	05	5097	5097B3	1012	\$ (11,687,422.07)
5	17	1109	20072009	2007	05	5097	5097B4	1012	\$ (839,311.20)
5	17	1109	20072009	2007	05	5097	509705	1012	\$ (29,416.57)
5	17	1109	20072009	2007	05	5230	5230B2	1012	\$ (4,000.00)
5	17	1109	20072009	2007	05	5230	5230S9	1012	\$ (31,676.64)
5	17	1109	20072009	2007	05	5230	523005	1012	\$ (579,438.56)
5	17	1109	20072009	2007	06	6054	6054B2	1012	\$ (2,972,264.00)
5	17	1109	20072009	2007	06	6054	6054B3	1012	\$ (748,763.14)
5	17	1109	20072009	2007	06	6054	605403	1012	\$ (108,467.00)
5	17	1109	20072009	2007	06	6274	6274B2	1012	\$ (1,266,860.96)
5	17	1109	20072009	2007	06	6274	627403	1012	\$ (1,886,822.45)
5	17	1109	20072009	2007	06	6274	627405	1012	\$ (33,275.08)
5	17	1109	20072009	2007	06	6277	6277B1	1012	\$ (12,937,352.37)
5	17	1109	20072009	2007	06	6277	627703	1012	\$ (974,701.31)
5	17	1109	20072009	2007	06	6277	627715	1012	\$ (975,603.42)
5	17	1109	20072009	2007	06	6366	6366B1	1012	\$ (2,742,491.63)
5	17	1109	20072009	2007	06	6366	6366S9	1012	\$ (237,810.40)
5	17	1109	20072009	2007	06	6366	636603	1012	\$ (648,902.50)
5	17	1109	20072009	2007	06	6366	636605	1012	\$ (1,716,252.82)
5	17	1109	20072009	2007	06	6366	636617	1012	\$ (578,976.00)
5	17	1109	20072009	2007	06	6438	643803	1012	\$ (1,068,090.63)
5	17	1109	20072009	2007	06	6438	643807	1012	\$ (2,748,496.00)
5	17	1109	20072009	2007	06	6441	644103	1012	\$ (973,306.26)
5	17	1109	20072009	2007	06	6441	644109	1012	\$ (250,909.36)
5	17	1109	20072009	2007	06	6462	6462B1	1012	\$ (2,472,993.28)
5	17	1109	20072009	2007	06	6462	646203	1012	\$ (2,708,094.90)
5	17	1109	20072009	2007	06	6468	646803	1012	\$ (1,469,623.35)
5	17	1109	20072009	2007	06	6518	6518B1	1012	\$ (280,596.12)
5	17	1109	20072009	2007	06	6518	6518B2	1012	\$ (1,329,996.02)
5	17	1109	20072009	2007	06	6518	651803	1012	\$ (6,233.00)
5	17	1109	20072009	2007	06	6518	651805	1012	\$ (1,153,257.66)
5	17	1109	20072009	2007	06	6518	651807	1012	\$ (17,801.32)
5	17	1109	20072009	2007	06	6518	651821	1012	\$ (445,175.64)
5	17	1109	20072009	2007	06	6518	651825	1012	\$ (9,134.24)
5	17	1109	20072009	2007	06	6520	6520B6	1012	\$ (6,448,036.93)
5	17	1109	20072009	2007	06	6520	6520B7	1012	\$ (397,184,152.12)
5	17	1109	20072009	2007	06	6520	6520S9	1012	\$ (222,456,014.92)
5	17	1109	20072009	2007	06	6520	652005	1012	\$ (916,790.50)
5	17	1109	20072009	2007	06	6522	6522B1	1012	\$ (2,438.95)
5	17	1109	20072009	2007	06	6522	652209	1012	\$ (200,113.75)
5	17	1109	20072009	2007	06	6532	6532B1	1012	\$ (756,285.95)
5	17	1109	20072009	2007	06	6532	6532B3	1012	\$ (1,116,972.70)
5	17	1109	20072009	2007	06	6532	6532B5	1012	\$ (690,632.00)
5	17	1109	20072009	2007	06	6532	6532B6	1012	\$ (4,336.38)
5	17	1109	20072009	2007	06	6532	6532B7	1012	\$ (17,405.17)
5	17	1109	20072009	2007	06	6532	653207	1012	\$ (69,480.00)
5	17	1109	20072009	2007	06	6532	653213	1012	\$ (23,208.17)
5	17	1109	20072009	2007	06	6532	653219	1012	\$ (899,937.47)
5	17	1109	20072009	2007	06	6532	653227	1012	\$ (329,057.00)
5	17	1109	20072009	2007	06	6543	6543B1	1012	\$ (1,712,270.24)
5	17	1109	20072009	2007	06	6544	6544B2	1012	\$ (9,128,676.40)
5	17	1109	20072009	2007	06	6544	6544B3	1012	\$ (138,982.65)
5	17	1109	20072009	2007	06	6544	6544S9	1012	\$ (4,844,956.98)
5	17	1109	20072009	2007	06	6544	654403	1012	\$ (15,251.79)
5	17	1109	20072009	2007	06	6544	654413	1012	\$ (394,764.38)
5	17	1109	20072009	2007	06	6545	6545B1	1012	\$ (2,405,837.12)
5	17	1109	20072009	2007	06	6545	654503	1012	\$ (787,895.00)
5	17	1109	20072009	2007	06	6548	6548B1	1012	\$ (164,983.29)
5	17	1109	20072009	2007	06	6670	6670B1	1012	\$ (734,580.15)
5	17	1109	20072009	2007	06	6670	6670B4	1012	\$ (2,686,999.10)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6670	6670B5	1012	\$ (1,520.48)
5	17	1109	20072009	2007	06	6670	6670B6	1012	\$ (1,759,065.16)
5	17	1109	20072009	2007	06	6670	667005	1012	\$ (125,303.98)
5	17	1109	20072009	2007	06	6670	667017	1012	\$ (62,483.65)
5	17	1109	20072009	2007	06	6670	667027	1012	\$ (622,086.46)
5	17	1109	20072009	2007	06	6670	667029	1012	\$ (2,777,309.49)
5	17	1109	20072009	2007	07	7000	7000B4	1012	\$ (180,314.56)
5	17	1109	20072009	2007	07	7000	7000B9	1012	\$ (333,195.40)
5	17	1109	20072009	2007	07	7000	700017	1012	\$ (3,218.99)
5	17	1109	20072009	2007	07	7000	700049	1012	\$ (78.16)
5	17	1109	20072009	2007	07	7000	700055	1012	\$ (40,630.06)
5	17	1109	20072009	2007	07	7000	700061	1012	\$ (167,217.68)
5	17	1109	20072009	2007	07	7000	700071	1012	\$ (367,231.99)
5	17	1109	20072009	2007	07	7000	700079	1012	\$ (50,412.72)
5	17	1109	20072009	2007	07	7000	700091	1012	\$ (199,818.95)
5	17	1109	20072009	2007	07	7000	700093	1012	\$ (59,015.20)
5	17	1109	20082010	2008	02	2038	203809	1012	\$ (83,387.97)
5	17	1109	20082010	2008	02	2061	206105	1012	\$ (3,411.58)
5	17	1109	20082010	2008	02	2061	206107	1012	\$ (832.18)
5	17	1109	20082010	2008	02	2095	209503	1012	\$ (2,416.44)
5	17	1109	20082010	2008	02	2185	218503	1012	\$ (58,183,214.34)
5	17	1109	20082010	2008	02	2212	221203	1012	\$ (187.18)
5	17	1109	20082010	2008	02	2220	222033	1012	\$ (33,495.64)
5	17	1109	20082010	2008	03	3123	312305	1012	\$ (7,470.70)
5	17	1109	20082010	2008	04	4181	418107	1012	\$ (169.58)
5	17	1109	20082010	2008	04	4631	463105	1012	\$ (86,993.00)
5	17	1109	20082010	2008	04	4640	464007	1012	\$ (61,268.00)
5	17	1109	20082010	2008	04	4650	465005	1012	\$ (21,476.16)
5	17	1109	20082010	2008	04	4930	493007	1012	\$ (3,427.71)
5	17	1109	20082010	2008	05	5093	509305	1012	\$ (10,359.08)
5	17	1109	20082010	2008	05	5230	523005	1012	\$ (11,101.00)
5	17	1109	20082010	2008	06	6274	6274K2	1012	\$ (56,615.88)
5	17	1109	20082010	2008	06	6462	646203	1012	\$ (61,487.41)
5	17	1109	20082010	2008	06	6468	646803	1012	\$ (1,404,318.89)
5	17	1109	20082010	2008	06	6518	651805	1012	\$ (85,701.36)
5	17	1109	20082010	2008	06	6520	6520C5	1012	\$ (21,382.41)
5	17	1109	20082010	2008	06	6544	6544K2	1012	\$ (11,286.99)
1	17	1109	20082010	2008				1013	\$ 3,878,893,000.00
5	17	1149	20042007	2004	05	5050	5050F2	1012	\$ (2,137,652.87)
5	17	1160	XXXXXXX	2008	04	27W4	4A2G	1012	\$ (1,047.00)
5	17	1319	20022003	2002	04	M4MX	C2319	1012	\$ (23,038.16)
5	17	1319	20022003	2002	04	T4TH	B0020	1012	\$ (6,928.71)
5	17	1319	20022003	2002	06	M687	C2330	1012	\$ (4,280.36)
5	17	1319	20022003	2002	07	M7KC	C2273	1012	\$ 124.61
5	17	1319	20022003	2002	07	M7KC	C2274	1012	\$ (4,545.09)
5	17	1319	20022003	2002	07	M7KE	C1555	1012	\$ 377.45
5	17	1319	20022003	2002	07	M7KF	C2316	1012	\$ (16.00)
5	17	1319	20032004	2003	03	M3TP	C2297	1012	\$ (535.71)
5	17	1319	20032004	2003	04	M4TK	C2614	1012	\$ 831.58
5	17	1319	20032004	2003	04	T4TH	B0020	1012	\$ 22,528.00
5	17	1319	20032004	2003	07	M7KC	C2278	1012	\$ 809.30
5	17	1319	20032004	2003	07	M7KE	C2928	1012	\$ (0.47)
5	17	1319	20042005	2004	03	M3TP	C2297A	1012	\$ (501,931.53)
5	17	1319	20042005	2004	04	M4MX	C2319A	1012	\$ (86,845.20)
5	17	1319	20042005	2004	04	M4TK	C2614A	1012	\$ (33.28)
5	17	1319	20042005	2004	04	T4TH	B0020	1012	\$ 266,077.00
5	17	1319	20042005	2004	06	M687	C2330B	1012	\$ 87.15
5	17	1319	20042005	2004	06	M687	C2330J	1012	\$ (1,030.40)
5	17	1319	20042005	2004	07	M7KC	C2270B	1012	\$ (8.71)
5	17	1319	20042005	2004	07	M7KC	C2272A	1012	\$ (3,247.42)
5	17	1319	20042005	2004	07	M7KC	C2272E	1012	\$ (1,217.69)
5	17	1319	20042005	2004	07	M7KC	C2273D	1012	\$ (11.43)
5	17	1319	20042005	2004	07	M7KC	C2273L	1012	\$ (1,295.45)
5	17	1319	20042005	2004	07	M7KC	C2274B	1012	\$ (7,989.43)
5	17	1319	20042005	2004	07	M7KC	C2275A	1012	\$ (928.59)
5	17	1319	20042005	2004	07	M7KC	C2510B	1012	\$ (1,072.64)
5	17	1319	20042005	2004	07	M7KC	C2510E	1012	\$ (43,257.47)
5	17	1319	20042005	2004	07	M7KC	C3099D	1012	\$ (16,904.53)
5	17	1319	20042005	2004	07	M7KE	C1901S	1012	\$ (1,197.14)
5	17	1319	20042005	2004	07	M7KE	C2928A	1012	\$ (26.20)
5	17	1319	20042005	2004	07	M7KE	C4002B	1012	\$ (2,352.00)
5	17	1319	20042005	2004	07	M7KF	C2316A	1012	\$ (4,857.01)
5	17	1319	20052006	2005	03	M3TP	C2297A	1012	\$ 167,860.62
5	17	1319	20052006	2005	03	M3TP	C2297B	1012	\$ (216,730.15)
5	17	1319	20052006	2005	03	M3TP	C2297H	1012	\$ (21,945.05)
5	17	1319	20052006	2005	03	M3TP	C2297L	1012	\$ (1,189.68)
5	17	1319	20052006	2005	04	M4MX	C2319A	1012	\$ (876,773.65)
5	17	1319	20052006	2005	04	M4MX	C2319D	1012	\$ (11,414.37)
5	17	1319	20052006	2005	04	M4TK	C1964B	1012	\$ 186,567.95
5	17	1319	20052006	2005	04	M4TK	C1964D	1012	\$ (55,543.28)
5	17	1319	20052006	2005	04	M4TK	C1964F	1012	\$ (151,280.29)
5	17	1319	20052006	2005	04	M4TK	C2256A	1012	\$ (35,947.12)
5	17	1319	20052006	2005	04	M4TK	C2508A	1012	\$ (293,111.50)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1319	20052006	2005	04	M4TK	C2508T	1012	\$ (32.57)
5	17	1319	20052006	2005	04	M4TK	C9116K	1012	\$ (59,613.11)
5	17	1319	20052006	2005	04	T4TH	B0020	1012	\$ (3,043,996.67)
5	17	1319	20052006	2005	04	T4TH	B9636	1012	\$ (96,520.76)
5	17	1319	20052006	2005	05	M5EB	C2906L	1012	\$ (10,860.15)
5	17	1319	20052006	2005	06	M6ED	C1824J	1012	\$ (16,310.94)
5	17	1319	20052006	2005	06	M687	C2330H	1012	\$ (863,777.29)
5	17	1319	20052006	2005	07	M7KC	C2272G	1012	\$ (61,127.00)
5	17	1319	20052006	2005	07	M7KC	C2273C	1012	\$ (21,609.79)
5	17	1319	20052006	2005	07	M7KC	C2273D	1012	\$ (71,326.02)
5	17	1319	20052006	2005	07	M7KC	C2273H	1012	\$ 16.37
5	17	1319	20052006	2005	07	M7KC	C2273J	1012	\$ (14,065.30)
5	17	1319	20052006	2005	07	M7KC	C2273L	1012	\$ (5,578.59)
5	17	1319	20052006	2005	07	M7KC	C2273M	1012	\$ 5,119.94
5	17	1319	20052006	2005	07	M7KC	C2274B	1012	\$ (1,189.30)
5	17	1319	20052006	2005	07	M7KC	C2274G	1012	\$ (2,301.40)
5	17	1319	20052006	2005	07	M7KC	C2274J	1012	\$ (51,676.09)
5	17	1319	20052006	2005	07	M7KC	C2276B	1012	\$ (549,780.00)
5	17	1319	20052006	2005	07	M7KC	C2277B	1012	\$ (38,583.00)
5	17	1319	20052006	2005	07	M7KC	C2277M	1012	\$ 165.00
5	17	1319	20052006	2005	07	M7KC	C2278D	1012	\$ (342,415.72)
5	17	1319	20052006	2005	07	M7KC	C2315E	1012	\$ (206.25)
5	17	1319	20052006	2005	07	M7KC	C2510E	1012	\$ (351,439.07)
5	17	1319	20052006	2005	07	M7KC	C3099A	1012	\$ (72,822.40)
5	17	1319	20052006	2005	07	M7KC	C3099B	1012	\$ (773.00)
5	17	1319	20052006	2005	07	M7KC	C3099D	1012	\$ 1,055.68
5	17	1319	20052006	2005	07	M7KC	C3099E	1012	\$ 34,392.38
5	17	1319	20052006	2005	07	M7KC	C3099F	1012	\$ (172.55)
5	17	1319	20052006	2005	07	M7KC	C9638A	1012	\$ (21,460.76)
5	17	1319	20052006	2005	07	M7KC	C9639A	1012	\$ (1,556.86)
5	17	1319	20052006	2005	07	M7KE	C2928A	1012	\$ (1.03)
5	17	1319	20052006	2005	07	M7KE	C3098B	1012	\$ (333,614.37)
5	17	1319	20052006	2005	07	M7KE	C3098D	1012	\$ (471.13)
5	17	1319	20052006	2005	07	M7KE	C4002A	1012	\$ 8.63
5	17	1319	20052006	2005	07	M7KF	C0076C	1012	\$ (126,131.08)
5	17	1319	20052006	2005	07	M7KF	C0201A	1012	\$ (2,018,903.00)
5	17	1319	20052006	2005	07	M7KF	C2316A	1012	\$ (22,940.00)
5	17	1319	20052006	2005	07	M7KF	C2316D	1012	\$ (100,986.64)
5	17	1319	20052006	2005	07	M7KF	C9645A	1012	\$ (6,319.73)
5	17	1319	20062007	2006	04	M4MX	C2319A	1012	\$ (2,023,956.36)
5	17	1319	20062007	2006	04	M4MX	C2319B	1012	\$ (37,070.31)
5	17	1319	20062007	2006	04	M4MX	C2319D	1012	\$ (291,666.01)
5	17	1319	20062007	2006	04	M4MX	C9878A	1012	\$ (74,669.20)
5	17	1319	20062007	2006	04	M4TK	C1964F	1012	\$ (151,662.80)
5	17	1319	20062007	2006	04	M4TK	C2256A	1012	\$ (106,904.11)
5	17	1319	20062007	2006	04	M4TK	C9873A	1012	\$ 102,151.53
5	17	1319	20062007	2006	04	M4TK	C9874A	1012	\$ (265,141.70)
5	17	1319	20062007	2006	04	M4TK	C9875A	1012	\$ (55,820.81)
5	17	1319	20062007	2006	04	M4TK	C9876A	1012	\$ (39,408.93)
5	17	1319	20062007	2006	04	M4TK	C9877A	1012	\$ (114,525.15)
5	17	1319	20062007	2006	04	M4VC	C2106A	1012	\$ (53,842.47)
5	17	1319	20062007	2006	04	M4VC	C2106B	1012	\$ (87,205.61)
5	17	1319	20062007	2006	04	T4TH	B0020	1012	\$ (3,827,529.94)
5	17	1319	20062007	2006	05	M5EB	C2906A	1012	\$ (706,035.00)
5	17	1319	20062007	2006	05	M5EB	C2906D	1012	\$ (7,871.50)
5	17	1319	20062007	2006	05	M5EB	C2906E	1012	\$ (28,347.58)
5	17	1319	20062007	2006	05	M5EB	C2906J	1012	\$ (1,122,312.05)
5	17	1319	20062007	2006	05	M5EB	C2906R	1012	\$ (67,675.32)
5	17	1319	20062007	2006	05	M5EB	C2906W	1012	\$ (0.44)
5	17	1319	20062007	2006	05	M5EB	C9879A	1012	\$ (9,847.10)
5	17	1319	20062007	2006	06	M6ED	C1824J	1012	\$ (1,235,706.43)
5	17	1319	20062007	2006	06	M6ED	C2240J	1012	\$ (66,069.78)
5	17	1319	20062007	2006	06	M6EM	C9000A	1012	\$ (346.00)
5	17	1319	20062007	2006	06	M688	C0031B	1012	\$ (2,674.09)
5	17	1319	20062007	2006	06	M687	C0030J	1012	\$ (9,238.32)
5	17	1319	20062007	2006	06	M687	C0030S	1012	\$ (75,558.19)
5	17	1319	20062007	2006	06	M687	C0033N	1012	\$ (1,535.84)
5	17	1319	20062007	2006	06	M687	C2330A	1012	\$ (783,687.78)
5	17	1319	20062007	2006	06	M687	C2330C	1012	\$ (36,858.55)
5	17	1319	20062007	2006	06	M687	C2930A	1012	\$ 5.78
5	17	1319	20062007	2006	06	M687	C2930B	1012	\$ (6,926.60)
5	17	1319	20062007	2006	06	M687	C2930C	1012	\$ (72,680.28)
5	17	1319	20062007	2006	06	M687	C9882A	1012	\$ (72,544.89)
5	17	1319	20062007	2006	06	M687	C9883A	1012	\$ (231,721.71)
5	17	1319	20062007	2006	06	M687	C9885A	1012	\$ (6,001.67)
5	17	1319	20062007	2006	07	M7KC	C2270A	1012	\$ (450.00)
5	17	1319	20062007	2006	07	M7KC	C2270K	1012	\$ (14,900.73)
5	17	1319	20062007	2006	07	M7KC	C2270T	1012	\$ 16.77
5	17	1319	20062007	2006	07	M7KC	C2272A	1012	\$ (204,332.57)
5	17	1319	20062007	2006	07	M7KC	C2272B	1012	\$ (64,322.00)
5	17	1319	20062007	2006	07	M7KC	C2272E	1012	\$ (44,567.58)
5	17	1319	20062007	2006	07	M7KC	C2272F	1012	\$ (77,110.85)
5	17	1319	20062007	2006	07	M7KC	C2272G	1012	\$ (12,693.16)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KC	C2272H	1012	\$ (159.07)
5	17	1319	20062007	2006	07	M7KC	C2272J	1012	\$ (257.62)
5	17	1319	20062007	2006	07	M7KC	C2272L	1012	\$ (2,061.39)
5	17	1319	20062007	2006	07	M7KC	C2272N	1012	\$ (548.71)
5	17	1319	20062007	2006	07	M7KC	C2272P	1012	\$ (3,072.52)
5	17	1319	20062007	2006	07	M7KC	C2272R	1012	\$ (48,415.29)
5	17	1319	20062007	2006	07	M7KC	C2272T	1012	\$ (0.54)
5	17	1319	20062007	2006	07	M7KC	C2273B	1012	\$ (737,493.56)
5	17	1319	20062007	2006	07	M7KC	C2273D	1012	\$ (107,606.48)
5	17	1319	20062007	2006	07	M7KC	C2273E	1012	\$ (3,729.46)
5	17	1319	20062007	2006	07	M7KC	C2273H	1012	\$ 144.66
5	17	1319	20062007	2006	07	M7KC	C2273J	1012	\$ (1,040,461.00)
5	17	1319	20062007	2006	07	M7KC	C2273L	1012	\$ (93,226.83)
5	17	1319	20062007	2006	07	M7KC	C2273M	1012	\$ (224,848.17)
5	17	1319	20062007	2006	07	M7KC	C2273T	1012	\$ (26,218.00)
5	17	1319	20062007	2006	07	M7KC	C2274C	1012	\$ (311.18)
5	17	1319	20062007	2006	07	M7KC	C2274D	1012	\$ (5,200.00)
5	17	1319	20062007	2006	07	M7KC	C2274E	1012	\$ (398,593.30)
5	17	1319	20062007	2006	07	M7KC	C2274T	1012	\$ (17.63)
5	17	1319	20062007	2006	07	M7KC	C2274U	1012	\$ (68.74)
5	17	1319	20062007	2006	07	M7KC	C2275C	1012	\$ (9,500.16)
5	17	1319	20062007	2006	07	M7KC	C2275E	1012	\$ (48,022.73)
5	17	1319	20062007	2006	07	M7KC	C2275F	1012	\$ 338,321.79
5	17	1319	20062007	2006	07	M7KC	C2275G	1012	\$ (9,756.53)
5	17	1319	20062007	2006	07	M7KC	C2276A	1012	\$ (148,544.35)
5	17	1319	20062007	2006	07	M7KC	C2276B	1012	\$ (4,649.92)
5	17	1319	20062007	2006	07	M7KC	C2276E	1012	\$ 355,725.71
5	17	1319	20062007	2006	07	M7KC	C2276U	1012	\$ (81.00)
5	17	1319	20062007	2006	07	M7KC	C2277A	1012	\$ (111,985.99)
5	17	1319	20062007	2006	07	M7KC	C2277E	1012	\$ (316,423.23)
5	17	1319	20062007	2006	07	M7KC	C2277M	1012	\$ (260,087.12)
5	17	1319	20062007	2006	07	M7KC	C2278A	1012	\$ (96,395.31)
5	17	1319	20062007	2006	07	M7KC	C2278D	1012	\$ (114,678.08)
5	17	1319	20062007	2006	07	M7KC	C2278H	1012	\$ (172,353.01)
5	17	1319	20062007	2006	07	M7KC	C2278W	1012	\$ (27,800.00)
5	17	1319	20062007	2006	07	M7KC	C2315H	1012	\$ (52,793.18)
5	17	1319	20062007	2006	07	M7KC	C2315P	1012	\$ (5,579.10)
5	17	1319	20062007	2006	07	M7KC	C2510B	1012	\$ (12,894.88)
5	17	1319	20062007	2006	07	M7KC	C2510D	1012	\$ (86,836.10)
5	17	1319	20062007	2006	07	M7KC	C2510E	1012	\$ (1,868,416.78)
5	17	1319	20062007	2006	07	M7KC	C2510T	1012	\$ (0.44)
5	17	1319	20062007	2006	07	M7KC	C3099A	1012	\$ (109,582.74)
5	17	1319	20062007	2006	07	M7KC	C3099B	1012	\$ (87,314.67)
5	17	1319	20062007	2006	07	M7KC	C3099D	1012	\$ (2,373,578.03)
5	17	1319	20062007	2006	07	M7KC	C3099E	1012	\$ 25,826.81
5	17	1319	20062007	2006	07	M7KC	C3099F	1012	\$ (20,699.49)
5	17	1319	20062007	2006	07	M7KC	C3099H	1012	\$ (56,321.23)
5	17	1319	20062007	2006	07	M7KC	C3099P	1012	\$ (50.84)
5	17	1319	20062007	2006	07	M7KC	C9276C	1012	\$ 1,088.61
5	17	1319	20062007	2006	07	M7KC	C9639A	1012	\$ (288,242.89)
5	17	1319	20062007	2006	07	M7KC	C9860A	1012	\$ (77,200.88)
5	17	1319	20062007	2006	07	M7KC	C9861A	1012	\$ (104,754.46)
5	17	1319	20062007	2006	07	M7KC	C9864A	1012	\$ (1,269,981.23)
5	17	1319	20062007	2006	07	M7KC	C9865A	1012	\$ (4,912.00)
5	17	1319	20062007	2006	07	M7KE	C1555B	1012	\$ (199,708.00)
5	17	1319	20062007	2006	07	M7KE	C1555D	1012	\$ (68,832.13)
5	17	1319	20062007	2006	07	M7KE	C1555E	1012	\$ (32,518.18)
5	17	1319	20062007	2006	07	M7KE	C1901B	1012	\$ (195,563.54)
5	17	1319	20062007	2006	07	M7KE	C1901J	1012	\$ (12,800.00)
5	17	1319	20062007	2006	07	M7KE	C1901R	1012	\$ (10,121.95)
5	17	1319	20062007	2006	07	M7KE	C1901V	1012	\$ (7,445.04)
5	17	1319	20062007	2006	07	M7KE	C2086J	1012	\$ (80,631.22)
5	17	1319	20062007	2006	07	M7KE	C2503A	1012	\$ (444.01)
5	17	1319	20062007	2006	07	M7KE	C2503B	1012	\$ (3,313.32)
5	17	1319	20062007	2006	07	M7KE	C2503E	1012	\$ (39,216.64)
5	17	1319	20062007	2006	07	M7KE	C2503F	1012	\$ (6,624.99)
5	17	1319	20062007	2006	07	M7KE	C2503G	1012	\$ (189,251.91)
5	17	1319	20062007	2006	07	M7KE	C2503H	1012	\$ (16.86)
5	17	1319	20062007	2006	07	M7KE	C2928A	1012	\$ (38,195.58)
5	17	1319	20062007	2006	07	M7KE	C3098B	1012	\$ (97,659.32)
5	17	1319	20062007	2006	07	M7KE	C3098D	1012	\$ (58,213.14)
5	17	1319	20062007	2006	07	M7KE	C3098E	1012	\$ (500.00)
5	17	1319	20062007	2006	07	M7KE	C3098K	1012	\$ (523.44)
5	17	1319	20062007	2006	07	M7KE	C3098U	1012	\$ (3,926.40)
5	17	1319	20062007	2006	07	M7KE	C9641A	1012	\$ (499,939.34)
5	17	1319	20062007	2006	07	M7KE	C9644A	1012	\$ (132,387.70)
5	17	1319	20062007	2006	07	M7KE	C9867A	1012	\$ (266,245.59)
5	17	1319	20062007	2006	07	M7KE	C9868A	1012	\$ (256,659.90)
5	17	1319	20062007	2006	07	M7KE	C9869A	1012	\$ (496,815.53)
5	17	1319	20062007	2006	07	M7KE	C9870A	1012	\$ (419,747.98)
5	17	1319	20062007	2006	07	M7KE	C9871A	1012	\$ (154,372.95)
5	17	1319	20062007	2006	07	M7KF	C0201A	1012	\$ (565.00)
5	17	1319	20062007	2006	07	M7KF	C0201T	1012	\$ (0.23)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KF	C2316B	1012	\$ (67,093.97)
5	17	1319	20062007	2006	07	M7KF	C2316E	1012	\$ (161,857.63)
5	17	1319	20062007	2006	07	M7KF	C2316U	1012	\$ (3.54)
5	17	1319	20062007	2006	07	M7KF	C2509A	1012	\$ 42.25
5	17	1319	20062007	2006	07	M7KF	C2509B	1012	\$ (2,491.46)
5	17	1319	20062007	2006	07	M7KF	C2929C	1012	\$ (87,192.82)
5	17	1319	20062007	2006	07	M7KF	C9645B	1012	\$ (204,450.19)
5	17	1319	20062007	2006	07	M7KF	C9872A	1012	\$ (166,289.58)
5	17	1319	20062007	2006	07	M7MC	C9785A	1012	\$ (602,155.47)
5	17	1319	20062007	2006	07	T7KE	B2237	1012	\$ (3,441.49)
5	17	1319	20072008	2007	03	M7NH	C3210A	1012	\$ (90,266.17)
5	17	1319	20072008	2007	04	M4MX	C2319A	1012	\$ (5,772,341.58)
5	17	1319	20072008	2007	04	M4MX	C2319B	1012	\$ (137,892.56)
5	17	1319	20072008	2007	04	M4MX	C2319T	1012	\$ (45,770.19)
5	17	1319	20072008	2007	04	M4MX	C9A26A	1012	\$ (675,952.81)
5	17	1319	20072008	2007	04	M4TK	C1964F	1012	\$ (5,277.99)
5	17	1319	20072008	2007	04	M4TK	C2256A	1012	\$ (52,549.07)
5	17	1319	20072008	2007	04	M4TK	C2614A	1012	\$ (57,005.03)
5	17	1319	20072008	2007	04	M4TK	C32099	1012	\$ (481,672.93)
5	17	1319	20072008	2007	04	M4TK	C9873A	1012	\$ (919,778.71)
5	17	1319	20072008	2007	04	M4TK	C9874A	1012	\$ (485,383.41)
5	17	1319	20072008	2007	04	M4TK	C9874B	1012	\$ (365,158.69)
5	17	1319	20072008	2007	04	M4TK	C9874C	1012	\$ (776,493.15)
5	17	1319	20072008	2007	04	M4VC	C2106A	1012	\$ (49,748.65)
5	17	1319	20072008	2007	04	M4VC	C2106B	1012	\$ (253,878.53)
5	17	1319	20072008	2007	04	M4VC	C2106T	1012	\$ (20,471.40)
5	17	1319	20072008	2007	04	T4TH	B0020	1012	\$ (56,176,366.88)
5	17	1319	20072008	2007	05	M5EB	C2906A	1012	\$ (36,159.00)
5	17	1319	20072008	2007	05	M5EB	C2906D	1012	\$ (446,091.50)
5	17	1319	20072008	2007	05	M5EB	C2906G	1012	\$ (336,607.19)
5	17	1319	20072008	2007	05	M5EB	C2906J	1012	\$ (1,538,986.53)
5	17	1319	20072008	2007	05	M5EB	C2906M	1012	\$ (69,796.36)
5	17	1319	20072008	2007	05	M5EB	C2906W	1012	\$ (139,105.00)
5	17	1319	20072008	2007	05	M5EB	C9A59A	1012	\$ (20,923.11)
5	17	1319	20072008	2007	06	M6ED	C1824J	1012	\$ (1,390,092.97)
5	17	1319	20072008	2007	06	M6ED	C2240J	1012	\$ (202,456.77)
5	17	1319	20072008	2007	06	M688	C0031B	1012	\$ (1,172,033.37)
5	17	1319	20072008	2007	06	M687	C0030J	1012	\$ (848,925.61)
5	17	1319	20072008	2007	06	M687	C0033N	1012	\$ (340,456.40)
5	17	1319	20072008	2007	06	M687	C2330A	1012	\$ (260,565.04)
5	17	1319	20072008	2007	06	M687	C2930A	1012	\$ (1,645,063.81)
5	17	1319	20072008	2007	06	M687	C2930B	1012	\$ (396,390.48)
5	17	1319	20072008	2007	06	M687	C2930C	1012	\$ (877,887.44)
5	17	1319	20072008	2007	06	M687	C2930D	1012	\$ (69,526.73)
5	17	1319	20072008	2007	06	M687	C2930T	1012	\$ (186,630.85)
5	17	1319	20072008	2007	06	M687	C29309	1012	\$ (449,547.58)
5	17	1319	20072008	2007	06	M687	C9A63A	1012	\$ (276.96)
5	17	1319	20072008	2007	06	M687	C9A65A	1012	\$ (7,550.58)
5	17	1319	20072008	2007	07	M7KC	C2270A	1012	\$ (121,389.00)
5	17	1319	20072008	2007	07	M7KC	C2270B	1012	\$ (248,507.70)
5	17	1319	20072008	2007	07	M7KC	C2270F	1012	\$ (510,784.69)
5	17	1319	20072008	2007	07	M7KC	C2270J	1012	\$ (1,289,762.48)
5	17	1319	20072008	2007	07	M7KC	C2270N	1012	\$ (287,532.80)
5	17	1319	20072008	2007	07	M7KC	C2270U	1012	\$ (15,568.65)
5	17	1319	20072008	2007	07	M7KC	C2270W	1012	\$ (19,802.22)
5	17	1319	20072008	2007	07	M7KC	C22709	1012	\$ (5,989,223.20)
5	17	1319	20072008	2007	07	M7KC	C2272A	1012	\$ (595,908.19)
5	17	1319	20072008	2007	07	M7KC	C2272B	1012	\$ (272,355.90)
5	17	1319	20072008	2007	07	M7KC	C2272D	1012	\$ (278,102.74)
5	17	1319	20072008	2007	07	M7KC	C2272E	1012	\$ (216,828.46)
5	17	1319	20072008	2007	07	M7KC	C2272F	1012	\$ (5,904.58)
5	17	1319	20072008	2007	07	M7KC	C2272G	1012	\$ (274,515.42)
5	17	1319	20072008	2007	07	M7KC	C2272J	1012	\$ (21,207.34)
5	17	1319	20072008	2007	07	M7KC	C2272K	1012	\$ (76,781.29)
5	17	1319	20072008	2007	07	M7KC	C2272L	1012	\$ (252,005.59)
5	17	1319	20072008	2007	07	M7KC	C2272M	1012	\$ (206,730.91)
5	17	1319	20072008	2007	07	M7KC	C2272N	1012	\$ (1,624,407.90)
5	17	1319	20072008	2007	07	M7KC	C2272P	1012	\$ (417,073.51)
5	17	1319	20072008	2007	07	M7KC	C2272R	1012	\$ (328,036.13)
5	17	1319	20072008	2007	07	M7KC	C2272T	1012	\$ (12,825.25)
5	17	1319	20072008	2007	07	M7KC	C2272V	1012	\$ (4,329.54)
5	17	1319	20072008	2007	07	M7KC	C22729	1012	\$ (1,086,909.81)
5	17	1319	20072008	2007	07	M7KC	C2273B	1012	\$ (3,714,585.72)
5	17	1319	20072008	2007	07	M7KC	C2273D	1012	\$ (2,040,460.85)
5	17	1319	20072008	2007	07	M7KC	C2273E	1012	\$ (125,541.00)
5	17	1319	20072008	2007	07	M7KC	C2273J	1012	\$ (522,935.84)
5	17	1319	20072008	2007	07	M7KC	C2273L	1012	\$ (848,419.68)
5	17	1319	20072008	2007	07	M7KC	C2273M	1012	\$ (774,474.20)
5	17	1319	20072008	2007	07	M7KC	C2273P	1012	\$ (5,724.64)
5	17	1319	20072008	2007	07	M7KC	C2273R	1012	\$ (42,433.23)
5	17	1319	20072008	2007	07	M7KC	C2273S	1012	\$ (1,249.75)
5	17	1319	20072008	2007	07	M7KC	C2273T	1012	\$ (370,139.52)
5	17	1319	20072008	2007	07	M7KC	C2273U	1012	\$ (24,856.71)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2273V	1012	\$ (32,192.25)
5	17	1319	20072008	2007	07	M7KC	C2274C	1012	\$ (63,990.54)
5	17	1319	20072008	2007	07	M7KC	C2274D	1012	\$ (163,549.93)
5	17	1319	20072008	2007	07	M7KC	C2274E	1012	\$ (422,923.66)
5	17	1319	20072008	2007	07	M7KC	C2274T	1012	\$ (460.74)
5	17	1319	20072008	2007	07	M7KC	C2275B	1012	\$ (362,370.18)
5	17	1319	20072008	2007	07	M7KC	C2275E	1012	\$ (60,369.00)
5	17	1319	20072008	2007	07	M7KC	C2275F	1012	\$ (555,917.88)
5	17	1319	20072008	2007	07	M7KC	C2275G	1012	\$ (88,368.02)
5	17	1319	20072008	2007	07	M7KC	C2275H	1012	\$ (300,000.00)
5	17	1319	20072008	2007	07	M7KC	C2275P	1012	\$ (10,617.89)
5	17	1319	20072008	2007	07	M7KC	C2275R	1012	\$ (4,489.65)
5	17	1319	20072008	2007	07	M7KC	C2275U	1012	\$ (34,846.27)
5	17	1319	20072008	2007	07	M7KC	C2275V	1012	\$ (79.87)
5	17	1319	20072008	2007	07	M7KC	C2275W	1012	\$ (20,388.97)
5	17	1319	20072008	2007	07	M7KC	C2276A	1012	\$ (1,272,390.61)
5	17	1319	20072008	2007	07	M7KC	C2276C	1012	\$ (350,000.00)
5	17	1319	20072008	2007	07	M7KC	C2276D	1012	\$ (224,566.73)
5	17	1319	20072008	2007	07	M7KC	C2276T	1012	\$ (26,155.04)
5	17	1319	20072008	2007	07	M7KC	C2276U	1012	\$ 1,159.50
5	17	1319	20072008	2007	07	M7KC	C2277A	1012	\$ (8,388.52)
5	17	1319	20072008	2007	07	M7KC	C2277B	1012	\$ (84,151.72)
5	17	1319	20072008	2007	07	M7KC	C2277M	1012	\$ (820,067.03)
5	17	1319	20072008	2007	07	M7KC	C2277N	1012	\$ (165,066.94)
5	17	1319	20072008	2007	07	M7KC	C2278A	1012	\$ (896,934.38)
5	17	1319	20072008	2007	07	M7KC	C2278B	1012	\$ (43,324.27)
5	17	1319	20072008	2007	07	M7KC	C2278D	1012	\$ (426,419.00)
5	17	1319	20072008	2007	07	M7KC	C2278H	1012	\$ (165,408.89)
5	17	1319	20072008	2007	07	M7KC	C2278R	1012	\$ (41,765.57)
5	17	1319	20072008	2007	07	M7KC	C2510B	1012	\$ (783,019.71)
5	17	1319	20072008	2007	07	M7KC	C2510D	1012	\$ (318,149.16)
5	17	1319	20072008	2007	07	M7KC	C2510E	1012	\$ (8,525,253.10)
5	17	1319	20072008	2007	07	M7KC	C2510F	1012	\$ (246,390.03)
5	17	1319	20072008	2007	07	M7KC	C2510T	1012	\$ (91,935.00)
5	17	1319	20072008	2007	07	M7KC	C3099A	1012	\$ (2,194,395.79)
5	17	1319	20072008	2007	07	M7KC	C3099B	1012	\$ (426,231.24)
5	17	1319	20072008	2007	07	M7KC	C3099D	1012	\$ (15,862,817.83)
5	17	1319	20072008	2007	07	M7KC	C3099F	1012	\$ (206,163.90)
5	17	1319	20072008	2007	07	M7KC	C3099P	1012	\$ (12,570.89)
5	17	1319	20072008	2007	07	M7KC	C3099T	1012	\$ (1,873.86)
5	17	1319	20072008	2007	07	M7KC	C3099U	1012	\$ (9,416.83)
5	17	1319	20072008	2007	07	M7KC	C9A87A	1012	\$ (230,396.55)
5	17	1319	20072008	2007	07	M7KC	C9A89A	1012	\$ (25,553.26)
5	17	1319	20072008	2007	07	M7KC	C9A90A	1012	\$ (2,277.80)
5	17	1319	20072008	2007	07	M7KC	C9640A	1012	\$ (472,216.99)
5	17	1319	20072008	2007	07	M7KC	C9860A	1012	\$ (643,202.30)
5	17	1319	20072008	2007	07	M7KC	C9861A	1012	\$ (666,315.95)
5	17	1319	20072008	2007	07	M7KC	C9865A	1012	\$ (687,597.00)
5	17	1319	20072008	2007	07	M7KE	C0021A	1012	\$ (35,508.94)
5	17	1319	20072008	2007	07	M7KE	C0021B	1012	\$ (443.60)
5	17	1319	20072008	2007	07	M7KE	C1555B	1012	\$ (51,938.51)
5	17	1319	20072008	2007	07	M7KE	C1555D	1012	\$ (550,456.90)
5	17	1319	20072008	2007	07	M7KE	C1555F	1012	\$ (75,137.59)
5	17	1319	20072008	2007	07	M7KE	C1555T	1012	\$ (282,811.79)
5	17	1319	20072008	2007	07	M7KE	C1901B	1012	\$ (380,620.40)
5	17	1319	20072008	2007	07	M7KE	C1901F	1012	\$ (312,703.35)
5	17	1319	20072008	2007	07	M7KE	C1901J	1012	\$ (393,851.11)
5	17	1319	20072008	2007	07	M7KE	C1901M	1012	\$ (24,998.31)
5	17	1319	20072008	2007	07	M7KE	C1901R	1012	\$ (100,090.97)
5	17	1319	20072008	2007	07	M7KE	C2086C	1012	\$ (36,184.00)
5	17	1319	20072008	2007	07	M7KE	C2086G	1012	\$ (13,563.93)
5	17	1319	20072008	2007	07	M7KE	C2086H	1012	\$ (20,873.31)
5	17	1319	20072008	2007	07	M7KE	C2086M	1012	\$ (294,205.36)
5	17	1319	20072008	2007	07	M7KE	C2086W	1012	\$ (42,652.33)
5	17	1319	20072008	2007	07	M7KE	C20861	1012	\$ (55.59)
5	17	1319	20072008	2007	07	M7KE	C20864	1012	\$ (30,000.00)
5	17	1319	20072008	2007	07	M7KE	C2315A	1012	\$ (518,881.52)
5	17	1319	20072008	2007	07	M7KE	C2315E	1012	\$ (151,817.83)
5	17	1319	20072008	2007	07	M7KE	C2315P	1012	\$ (487,799.69)
5	17	1319	20072008	2007	07	M7KE	C2503B	1012	\$ (125,867.01)
5	17	1319	20072008	2007	07	M7KE	C2503C	1012	\$ (187,157.78)
5	17	1319	20072008	2007	07	M7KE	C2503D	1012	\$ (55,762.28)
5	17	1319	20072008	2007	07	M7KE	C2503E	1012	\$ (7,980.58)
5	17	1319	20072008	2007	07	M7KE	C2503F	1012	\$ (24,472.71)
5	17	1319	20072008	2007	07	M7KE	C2503G	1012	\$ (554,243.13)
5	17	1319	20072008	2007	07	M7KE	C2503H	1012	\$ (11,619.14)
5	17	1319	20072008	2007	07	M7KE	C2928A	1012	\$ (309,857.24)
5	17	1319	20072008	2007	07	M7KE	C2928T	1012	\$ (39,011.35)
5	17	1319	20072008	2007	07	M7KE	C3098B	1012	\$ (70,427.03)
5	17	1319	20072008	2007	07	M7KE	C3098C	1012	\$ (14,770.89)
5	17	1319	20072008	2007	07	M7KE	C3098D	1012	\$ (158,086.86)
5	17	1319	20072008	2007	07	M7KE	C3098H	1012	\$ (766,840.23)
5	17	1319	20072008	2007	07	M7KE	C3098U	1012	\$ (15,111.30)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KE	C3098V	1012	\$ (39,580.15)
5	17	1319	20072008	2007	07	M7KE	C4002A	1012	\$ (76,783.72)
5	17	1319	20072008	2007	07	M7KE	C9A25A	1012	\$ (217,859.02)
5	17	1319	20072008	2007	07	M7KE	C9A93A	1012	\$ (266,894.14)
5	17	1319	20072008	2007	07	M7KE	C9A95A	1012	\$ (262,010.00)
5	17	1319	20072008	2007	07	M7KE	C9A96A	1012	\$ (228,069.47)
5	17	1319	20072008	2007	07	M7KE	C9A97A	1012	\$ (101,228.81)
5	17	1319	20072008	2007	07	M7KF	C0076C	1012	\$ (32,846.09)
5	17	1319	20072008	2007	07	M7KF	C0201A	1012	\$ (498,398.19)
5	17	1319	20072008	2007	07	M7KF	C0201B	1012	\$ (401,126.00)
5	17	1319	20072008	2007	07	M7KF	C0201T	1012	\$ (9,545.81)
5	17	1319	20072008	2007	07	M7KF	C2316A	1012	\$ (17,263.57)
5	17	1319	20072008	2007	07	M7KF	C2316B	1012	\$ (47,206.77)
5	17	1319	20072008	2007	07	M7KF	C2316C	1012	\$ (2,983,366.55)
5	17	1319	20072008	2007	07	M7KF	C2316E	1012	\$ (435,844.58)
5	17	1319	20072008	2007	07	M7KF	C2316G	1012	\$ (6,384,328.18)
5	17	1319	20072008	2007	07	M7KF	C2316W	1012	\$ (404,193.62)
5	17	1319	20072008	2007	07	M7KF	C23169	1012	\$ (1,719,359.08)
5	17	1319	20072008	2007	07	M7KF	C2509A	1012	\$ (214,577.46)
5	17	1319	20072008	2007	07	M7KF	C2509B	1012	\$ (475.12)
5	17	1319	20072008	2007	07	M7KF	C2929A	1012	\$ (9,407.75)
5	17	1319	20072008	2007	07	M7KF	C2929B	1012	\$ (40,384.36)
5	17	1319	20072008	2007	07	M7KF	C2929C	1012	\$ (100,144.87)
5	17	1319	20072008	2007	07	M7KF	C2929E	1012	\$ (1,417,252.10)
5	17	1319	20072008	2007	07	M7KF	C2929T	1012	\$ 11,047.31
5	17	1319	20072008	2007	07	M7MC	C9785A	1012	\$ (3,220.68)
5	17	1319	20072008	2007	07	T7KE	B2237	1012	\$ (57,720.94)
5	17	1319	20082009	2008	03	M7NH	C3210A	1012	\$ (485.61)
5	17	1319	20082009	2008	04	M4MX	C2319A	1012	\$ (73,747.78)
5	17	1319	20082009	2008	04	M4MX	C2319B	1012	\$ (31,208.14)
5	17	1319	20082009	2008	04	M4TH	C0020A	1012	\$ (159,270.72)
5	17	1319	20082009	2008	04	M4TK	C3209A	1012	\$ (28,646.59)
5	17	1319	20082009	2008	04	M4VC	C2106A	1012	\$ (132.68)
5	17	1319	20082009	2008	06	M6ED	C2240J	1012	\$ (12,499.83)
5	17	1319	20082009	2008	06	M668	C0031B	1012	\$ (343,597.40)
5	17	1319	20082009	2008	06	M687	C0030J	1012	\$ (4,521.67)
5	17	1319	20082009	2008	06	M687	C2330A	1012	\$ (802.94)
5	17	1319	20082009	2008	06	M687	C2930C	1012	\$ (3,732.86)
5	17	1319	20082009	2008	07	M7KC	C2270L	1012	\$ (12,702.34)
5	17	1319	20082009	2008	07	M7KC	C2272A	1012	\$ (5,232.59)
5	17	1319	20082009	2008	07	M7KC	C2272J	1012	\$ (2,058.30)
5	17	1319	20082009	2008	07	M7KC	C2272R	1012	\$ (649.20)
5	17	1319	20082009	2008	07	M7KC	C2273B	1012	\$ (3,333.72)
5	17	1319	20082009	2008	07	M7KC	C2273D	1012	\$ (384,902.36)
5	17	1319	20082009	2008	07	M7KC	C2273E	1012	\$ (1,211.87)
5	17	1319	20082009	2008	07	M7KC	C2273G	1012	\$ (83,313.77)
5	17	1319	20082009	2008	07	M7KC	C2273J	1012	\$ (111,178.29)
5	17	1319	20082009	2008	07	M7KC	C2277A	1012	\$ (26,085.15)
5	17	1319	20082009	2008	07	M7KC	C2277B	1012	\$ (50,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277M	1012	\$ (61,614.57)
5	17	1319	20082009	2008	07	M7KC	C2510E	1012	\$ (1,478,763.58)
5	17	1319	20082009	2008	07	M7KC	C3099A	1012	\$ (97,954.69)
5	17	1319	20082009	2008	07	M7KC	C3099B	1012	\$ (18,934.04)
5	17	1319	20082009	2008	07	M7KC	C3099D	1012	\$ (767,222.79)
5	17	1319	20082009	2008	07	M7KE	C0021A	1012	\$ (1,895.52)
5	17	1319	20082009	2008	07	M7KE	C1901J	1012	\$ (2,615.04)
5	17	1319	20082009	2008	07	M7KE	C1901M	1012	\$ (19,612.05)
5	17	1319	20082009	2008	07	M7KE	C20865	1012	\$ (3,015.94)
5	17	1319	20082009	2008	07	M7KE	C2237A	1012	\$ (62,184.69)
5	17	1319	20082009	2008	07	M7KE	C2503G	1012	\$ (18,650.00)
5	17	1319	20082009	2008	07	M7KE	C3098B	1012	\$ (122,874.00)
5	17	1319	20082009	2008	07	M7KF	C2316B	1012	\$ (10,618.97)
5	17	1319	20082009	2008	07	M7KF	C2929E	1012	\$ (148,825.09)
3	17	1319	20052006	2005	04	M4TK	C1964T	1013	\$ 1.00
3	17	1319	20052006	2005	04	M4TK	C2508A	1013	\$ (1.00)
3	17	1319	20062007	2006	04	M4VC	C2106B	1013	\$ 330.00
3	17	1319	20062007	2006	06	M6EM	C9000A	1013	\$ (13,000.00)
3	17	1319	20062007	2006	07	M7KC	C2272A	1013	\$ (4,903.00)
3	17	1319	20062007	2006	07	M7KC	C2273B	1013	\$ 1,089.00
3	17	1319	20062007	2006	07	M7KC	C2273J	1013	\$ (1,089.00)
3	17	1319	20062007	2006	07	M7KC	C3099D	1013	\$ 26.00
3	17	1319	20062007	2006	07	M7KC	C3099P	1013	\$ (26.00)
3	17	1319	20062007	2006	07	M7KC	C9865A	1013	\$ 4,903.00
3	17	1319	20062007	2006	07	M7KE	C1901V	1013	\$ (330.00)
3	17	1319	20062007	2006	07	M7KE	C2503A	1013	\$ 14.00
3	17	1319	20062007	2006	07	M7KE	C2503E	1013	\$ (14.00)
3	17	1319	20062007	2006	07	M7KE	C2928A	1013	\$ 12,680.00
3	17	1319	20062007	2006	07	M7KE	C3098D	1013	\$ 320.00
3	17	1319	20072008	2007	04	M4MX	C2319A	1013	\$ (59,000.00)
3	17	1319	20072008	2007	04	M4MX	C2319B	1013	\$ 63,025.00
3	17	1319	20072008	2007	04	M4MX	C2319T	1013	\$ (4,025.00)
3	17	1319	20072008	2007	04	M4TK	C2256A	1013	\$ 9,545.00
3	17	1319	20072008	2007	04	M4TK	C2614A	1013	\$ (9,545.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
3	17	1319	20072008	2007	04	M4TK	C9874C	1013	\$ (53,000.00)
3	17	1319	20072008	2007	04	M4TK	C9874T	1013	\$ 53,000.00
3	17	1319	20072008	2007	04	M4VC	C2106A	1013	\$ (17,925.00)
3	17	1319	20072008	2007	05	M5EB	C2906A	1013	\$ (995,681.00)
3	17	1319	20072008	2007	05	M5EB	C2906D	1013	\$ (300,000.00)
3	17	1319	20072008	2007	05	M5EB	C2906J	1013	\$ 1,330,218.00
3	17	1319	20072008	2007	05	M5EB	C2906M	1013	\$ (334,537.00)
3	17	1319	20072008	2007	05	M5EB	C2906W	1013	\$ 300,000.00
3	17	1319	20072008	2007	07	M7KC	C2272B	1013	\$ (4,328.00)
3	17	1319	20072008	2007	07	M7KC	C2272N	1013	\$ 4,328.00
3	17	1319	20072008	2007	07	M7KC	C2273B	1013	\$ (22,100,000.00)
3	17	1319	20072008	2007	07	M7KC	C2275H	1013	\$ (82,000.00)
3	17	1319	20072008	2007	07	M7KC	C2276A	1013	\$ 67,601.00
3	17	1319	20072008	2007	07	M7KC	C2276D	1013	\$ (67,601.00)
3	17	1319	20072008	2007	07	M7KC	C2510E	1013	\$ 3,100,000.00
3	17	1319	20072008	2007	07	M7KC	C3099A	1013	\$ (5,962.00)
3	17	1319	20072008	2007	07	M7KC	C3099B	1013	\$ 6,550.00
3	17	1319	20072008	2007	07	M7KC	C3099F	1013	\$ (588.00)
3	17	1319	20072008	2007	07	M7KC	C9A91A	1013	\$ 82,000.00
3	17	1319	20072008	2007	07	M7KE	C0021A	1013	\$ 8,000.00
3	17	1319	20072008	2007	07	M7KE	C0021T	1013	\$ (8,000.00)
3	17	1319	20072008	2007	07	M7KE	C1901B	1013	\$ 32,760.00
3	17	1319	20072008	2007	07	M7KE	C1901C	1013	\$ (24,000.00)
3	17	1319	20072008	2007	07	M7KE	C1901M	1013	\$ (8,760.00)
3	17	1319	20072008	2007	07	M7KE	C2928A	1013	\$ (660,720.00)
3	17	1319	20072008	2007	07	M7KE	C3098B	1013	\$ 340,720.00
3	17	1319	20072008	2007	07	M7KE	C3098C	1013	\$ (2,226.00)
3	17	1319	20072008	2007	07	M7KE	C3098U	1013	\$ (5,000.00)
3	17	1319	20072008	2007	07	M7KE	C3098V	1013	\$ 7,226.00
3	17	1319	20072008	2007	07	M7KE	C9A96A	1013	\$ (123,180.00)
3	17	1319	20072008	2007	07	M7KE	C9A96T	1013	\$ 123,180.00
3	17	1319	20072008	2007	07	M7KF	C0201A	1013	\$ 330,000.00
3	17	1319	20072008	2007	07	M7KF	C2316C	1013	\$ (330,000.00)
3	17	1319	20072008	2007	07	M7KF	C2316E	1013	\$ 17,925.00
3	17	1319	20072008	2007	07	M7KF	C2509A	1013	\$ 320,000.00
3	17	1319	20082009	2008	03	M7NH	C3210A	1013	\$ 986,000.00
3	17	1319	20082009	2008	04	M4MX	C2319A	1013	\$ 43,403,833.00
3	17	1319	20082009	2008	04	M4MX	C2319B	1013	\$ 1,888,167.00
3	17	1319	20082009	2008	04	M4MX	C9999A	1013	\$ 2,584,000.00
3	17	1319	20082009	2008	04	M4TH	C0020A	1013	\$ 246,807,000.00
3	17	1319	20082009	2008	04	M4TK	C2614A	1013	\$ 3,260,000.00
3	17	1319	20082009	2008	04	M4TK	C3209A	1013	\$ 41,251,000.00
3	17	1319	20082009	2008	04	M4TK	C9999A	1013	\$ 11,725,000.00
3	17	1319	20082009	2008	04	M4VC	C2106A	1013	\$ 648,000.00
3	17	1319	20082009	2008	05	M5EB	C2906A	1013	\$ 4,698,000.00
3	17	1319	20082009	2008	05	M5EB	C2906B	1013	\$ 5,177,000.00
3	17	1319	20082009	2008	05	M5EB	C2906D	1013	\$ 8,380,000.00
3	17	1319	20082009	2008	05	M5EB	C2906E	1013	\$ 270,000.00
3	17	1319	20082009	2008	05	M5EB	C2906J	1013	\$ 6,896,000.00
3	17	1319	20082009	2008	05	M5EB	C9999A	1013	\$ 3,379,000.00
3	17	1319	20082009	2008	06	M6ED	C1824J	1013	\$ 7,952,000.00
3	17	1319	20082009	2008	06	M6ED	C2240J	1013	\$ 719,000.00
3	17	1319	20082009	2008	06	M6ED	C3204A	1013	\$ 79,520.00
3	17	1319	20082009	2008	06	M668	C0031B	1013	\$ 7,449,000.00
3	17	1319	20082009	2008	06	M687	C0030J	1013	\$ 6,284,000.00
3	17	1319	20082009	2008	06	M687	C0033N	1013	\$ 75,000.00
3	17	1319	20082009	2008	06	M687	C2330A	1013	\$ 1,833,000.00
3	17	1319	20082009	2008	06	M687	C2930A	1013	\$ 2,662,000.00
3	17	1319	20082009	2008	06	M687	C2930B	1013	\$ 4,051,000.00
3	17	1319	20082009	2008	06	M687	C2930C	1013	\$ 1,181,000.00
3	17	1319	20082009	2008	06	M687	C9999A	1013	\$ 7,253,000.00
3	17	1319	20082009	2008	07	M7KC	C2270A	1013	\$ 529,000.00
3	17	1319	20082009	2008	07	M7KC	C2270B	1013	\$ 499,000.00
3	17	1319	20082009	2008	07	M7KC	C2270F	1013	\$ 2,192,000.00
3	17	1319	20082009	2008	07	M7KC	C2270L	1013	\$ 27,447,000.00
3	17	1319	20082009	2008	07	M7KC	C2270N	1013	\$ 1,203,000.00
3	17	1319	20082009	2008	07	M7KC	C2272A	1013	\$ 489,000.00
3	17	1319	20082009	2008	07	M7KC	C2272B	1013	\$ 108,000.00
3	17	1319	20082009	2008	07	M7KC	C2272D	1013	\$ 3,673,000.00
3	17	1319	20082009	2008	07	M7KC	C2272E	1013	\$ 1,294,000.00
3	17	1319	20082009	2008	07	M7KC	C2272F	1013	\$ 104,000.00
3	17	1319	20082009	2008	07	M7KC	C2272G	1013	\$ 81,000.00
3	17	1319	20082009	2008	07	M7KC	C2272H	1013	\$ 293,000.00
3	17	1319	20082009	2008	07	M7KC	C2272J	1013	\$ 2,030,000.00
3	17	1319	20082009	2008	07	M7KC	C2272K	1013	\$ 842,000.00
3	17	1319	20082009	2008	07	M7KC	C2272M	1013	\$ 127,000.00
3	17	1319	20082009	2008	07	M7KC	C2272N	1013	\$ 3,323,000.00
3	17	1319	20082009	2008	07	M7KC	C2272P	1013	\$ 41,000.00
3	17	1319	20082009	2008	07	M7KC	C2272R	1013	\$ 1,177,000.00
3	17	1319	20082009	2008	07	M7KC	C2272U	1013	\$ 264,000.00
3	17	1319	20082009	2008	07	M7KC	C2273B	1013	\$ 4,927,000.00
3	17	1319	20082009	2008	07	M7KC	C2273D	1013	\$ 16,946,000.00
3	17	1319	20082009	2008	07	M7KC	C2273E	1013	\$ 752,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
3	17	1319	20082009	2008	07	M7KC	C2273G	1013	\$ 3,048,000.00
3	17	1319	20082009	2008	07	M7KC	C2273J	1013	\$ 5,190,000.00
3	17	1319	20082009	2008	07	M7KC	C2273M	1013	\$ 2,780,000.00
3	17	1319	20082009	2008	07	M7KC	C22731	1013	\$ 471,000.00
3	17	1319	20082009	2008	07	M7KC	C22732	1013	\$ 5,619,000.00
3	17	1319	20082009	2008	07	M7KC	C2274C	1013	\$ 209,000.00
3	17	1319	20082009	2008	07	M7KC	C2274D	1013	\$ 524,000.00
3	17	1319	20082009	2008	07	M7KC	C2274K	1013	\$ 8,617,000.00
3	17	1319	20082009	2008	07	M7KC	C2275B	1013	\$ 199,000.00
3	17	1319	20082009	2008	07	M7KC	C2275E	1013	\$ 1,719,000.00
3	17	1319	20082009	2008	07	M7KC	C2275F	1013	\$ 1,158,000.00
3	17	1319	20082009	2008	07	M7KC	C2275G	1013	\$ 3,573,000.00
3	17	1319	20082009	2008	07	M7KC	C2276A	1013	\$ 2,156,000.00
3	17	1319	20082009	2008	07	M7KC	C2276B	1013	\$ 185,000.00
3	17	1319	20082009	2008	07	M7KC	C2276D	1013	\$ 1,487,000.00
3	17	1319	20082009	2008	07	M7KC	C2276E	1013	\$ 149,000.00
3	17	1319	20082009	2008	07	M7KC	C2277A	1013	\$ 1,546,000.00
3	17	1319	20082009	2008	07	M7KC	C2277B	1013	\$ 1,258,000.00
3	17	1319	20082009	2008	07	M7KC	C2277E	1013	\$ 1,462,000.00
3	17	1319	20082009	2008	07	M7KC	C2277M	1013	\$ 1,571,000.00
3	17	1319	20082009	2008	07	M7KC	C2277N	1013	\$ 823,000.00
3	17	1319	20082009	2008	07	M7KC	C2278B	1013	\$ 654,000.00
3	17	1319	20082009	2008	07	M7KC	C2278H	1013	\$ 592,000.00
3	17	1319	20082009	2008	07	M7KC	C2510A	1013	\$ 99,000.00
3	17	1319	20082009	2008	07	M7KC	C2510B	1013	\$ 41,000.00
3	17	1319	20082009	2008	07	M7KC	C2510D	1013	\$ 1,122,000.00
3	17	1319	20082009	2008	07	M7KC	C2510E	1013	\$ 30,160,000.00
3	17	1319	20082009	2008	07	M7KC	C2510F	1013	\$ 1,384,000.00
3	17	1319	20082009	2008	07	M7KC	C2510G	1013	\$ 2,121,000.00
3	17	1319	20082009	2008	07	M7KC	C3099A	1013	\$ 4,041,000.00
3	17	1319	20082009	2008	07	M7KC	C3099B	1013	\$ 1,286,000.00
3	17	1319	20082009	2008	07	M7KC	C3099D	1013	\$ 96,866,000.00
3	17	1319	20082009	2008	07	M7KC	C3099E	1013	\$ 235,000.00
3	17	1319	20082009	2008	07	M7KC	C9999A	1013	\$ 10,433,000.00
3	17	1319	20082009	2008	07	M7KE	C0021A	1013	\$ 824,000.00
3	17	1319	20082009	2008	07	M7KE	C1555B	1013	\$ 1,379,000.00
3	17	1319	20082009	2008	07	M7KE	C1555G	1013	\$ 9,819,000.00
3	17	1319	20082009	2008	07	M7KE	C1901B	1013	\$ 998,000.00
3	17	1319	20082009	2008	07	M7KE	C1901F	1013	\$ 1,754,000.00
3	17	1319	20082009	2008	07	M7KE	C1901J	1013	\$ 2,298,000.00
3	17	1319	20082009	2008	07	M7KE	C1901M	1013	\$ 1,091,000.00
3	17	1319	20082009	2008	07	M7KE	C2086X	1013	\$ 2,624,000.00
3	17	1319	20082009	2008	07	M7KE	C20865	1013	\$ 983,000.00
3	17	1319	20082009	2008	07	M7KE	C2237A	1013	\$ 882,000.00
3	17	1319	20082009	2008	07	M7KE	C2315A	1013	\$ 3,756,000.00
3	17	1319	20082009	2008	07	M7KE	C2315E	1013	\$ 732,000.00
3	17	1319	20082009	2008	07	M7KE	C2315K	1013	\$ 4,951,000.00
3	17	1319	20082009	2008	07	M7KE	C2315P	1013	\$ 5,441,000.00
3	17	1319	20082009	2008	07	M7KE	C2503B	1013	\$ 1,613,000.00
3	17	1319	20082009	2008	07	M7KE	C2503C	1013	\$ 548,000.00
3	17	1319	20082009	2008	07	M7KE	C2503D	1013	\$ 146,000.00
3	17	1319	20082009	2008	07	M7KE	C2503E	1013	\$ 237,000.00
3	17	1319	20082009	2008	07	M7KE	C2503F	1013	\$ 1,411,000.00
3	17	1319	20082009	2008	07	M7KE	C2503G	1013	\$ 5,552,000.00
3	17	1319	20082009	2008	07	M7KE	C2503H	1013	\$ 104,000.00
3	17	1319	20082009	2008	07	M7KE	C2503J	1013	\$ 438,000.00
3	17	1319	20082009	2008	07	M7KE	C2928A	1013	\$ 1,176,000.00
3	17	1319	20082009	2008	07	M7KE	C3098B	1013	\$ 3,002,000.00
3	17	1319	20082009	2008	07	M7KE	C3098C	1013	\$ 291,000.00
3	17	1319	20082009	2008	07	M7KE	C3098D	1013	\$ 2,099,000.00
3	17	1319	20082009	2008	07	M7KE	C3098H	1013	\$ 985,000.00
3	17	1319	20082009	2008	07	M7KE	C4002A	1013	\$ 464,000.00
3	17	1319	20082009	2008	07	M7KE	C4002C	1013	\$ 525,000.00
3	17	1319	20082009	2008	07	M7KE	C9999A	1013	\$ 7,154,000.00
3	17	1319	20082009	2008	07	M7KF	C0201A	1013	\$ 3,285,000.00
3	17	1319	20082009	2008	07	M7KF	C0201B	1013	\$ 2,199,000.00
3	17	1319	20082009	2008	07	M7KF	C2316B	1013	\$ 528,000.00
3	17	1319	20082009	2008	07	M7KF	C2316E	1013	\$ 2,975,000.00
3	17	1319	20082009	2008	07	M7KF	C2316G	1013	\$ 40,000,000.00
3	17	1319	20082009	2008	07	M7KF	C2509A	1013	\$ 576,000.00
3	17	1319	20082009	2008	07	M7KF	C2929B	1013	\$ 666,000.00
3	17	1319	20082009	2008	07	M7KF	C2929C	1013	\$ 642,000.00
3	17	1319	20082009	2008	07	M7KF	C2929E	1013	\$ 2,368,000.00
5	17	1508	20072009	2007	02	M218	163011	1011	\$ 66,273.24
5	17	1508	20022004	2002	02	1018	010971	1012	\$ 160.78
5	17	1508	20022004	2002	02	1082	010201	1012	\$ 264.02
5	17	1508	20022004	2002	02	1135	011361	1012	\$ 110.00
5	17	1508	20022004	2002	02	1636	016361	1012	\$ (13,840.70)
5	17	1508	20022004	2002	02	1996	019961	1012	\$ (58.38)
5	17	1508	20032005	2003	02	M201	101017	1012	\$ (6,599.69)
5	17	1508	20032005	2003	02	M204	104003	1012	\$ (3.67)
5	17	1508	20032005	2003	02	M205	105007	1012	\$ (58,802.37)
5	17	1508	20032005	2003	02	M206	108307	1012	\$ (18,725.78)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1508	20032005	2003	02	M207	109103	1012	\$ (1,516.35)
5	17	1508	20032005	2003	02	M207	109111	1012	\$ (293.54)
5	17	1508	20032005	2003	02	M211	146825	1012	\$ 148,593.84
5	17	1508	20032005	2003	02	M214	147305	1012	\$ (915.66)
5	17	1508	20042006	2004	02	M201	101007	1012	\$ (1.51)
5	17	1508	20042006	2004	02	M203	103003	1012	\$ (2,698.64)
5	17	1508	20042006	2004	02	M203	103007	1012	\$ (0.76)
5	17	1508	20042006	2004	02	M206	108303	1012	\$ (768,984.95)
5	17	1508	20042006	2004	02	M207	109107	1012	\$ (22,297.93)
5	17	1508	20042006	2004	02	M208	112113	1012	\$ (227,690.63)
5	17	1508	20042006	2004	02	M210	142807	1012	\$ (2,725.25)
5	17	1508	20042006	2004	02	M211	146803	1012	\$ (59,807.31)
5	17	1508	20042006	2004	02	M211	146807	1012	\$ (125,654.82)
5	17	1508	20042006	2004	02	M214	147305	1012	\$ 25.50
5	17	1508	20042006	2004	02	M214	147309	1012	\$ (3,707.05)
5	17	1508	20042006	2004	02	M214	147313	1012	\$ (442,031.51)
5	17	1508	20042006	2004	02	M217	162803	1012	\$ (1,053.03)
5	17	1508	20042006	2004	02	M217	162807	1012	\$ (16,874.68)
5	17	1508	20042006	2004	02	M218	163003	1012	\$ (45,805.16)
5	17	1508	20042006	2004	02	M219	166003	1012	\$ (1.74)
5	17	1508	20042006	2004	02	M219	166021	1012	\$ (33.00)
5	17	1508	20052007	2005	02	M201	1010SB	1012	\$ (736,071.44)
5	17	1508	20052007	2005	02	M201	101003	1012	\$ (1,266,018.39)
5	17	1508	20052007	2005	02	M201	101005	1012	\$ (25,248.72)
5	17	1508	20052007	2005	02	M202	1020SA	1012	\$ (474,796.21)
5	17	1508	20052007	2005	02	M202	102003	1012	\$ 23.17
5	17	1508	20052007	2005	02	M202	102005	1012	\$ (593,049.68)
5	17	1508	20052007	2005	02	M202	102009	1012	\$ (43,481.76)
5	17	1508	20052007	2005	02	M203	1030C2	1012	\$ (119,192.00)
5	17	1508	20052007	2005	02	M203	103005	1012	\$ (136,540.25)
5	17	1508	20052007	2005	02	M203	103009	1012	\$ (2,475.06)
5	17	1508	20052007	2005	02	M205	1050C1	1012	\$ (3,650.76)
5	17	1508	20052007	2005	02	M205	1050SA	1012	\$ (18,533.00)
5	17	1508	20052007	2005	02	M205	105003	1012	\$ (788,480.00)
5	17	1508	20052007	2005	02	M205	105007	1012	\$ (103,074.48)
5	17	1508	20052007	2005	02	M205	105023	1012	\$ (237,437.57)
5	17	1508	20052007	2005	02	M205	105027	1012	\$ (426.87)
5	17	1508	20052007	2005	02	M206	1083SA	1012	\$ (972,041.97)
5	17	1508	20052007	2005	02	M206	108303	1012	\$ 200,163.19
5	17	1508	20052007	2005	02	M207	1091C1	1012	\$ (145,726.84)
5	17	1508	20052007	2005	02	M207	1091SA	1012	\$ (1,170,712.34)
5	17	1508	20052007	2005	02	M207	109107	1012	\$ (2,773,560.27)
5	17	1508	20052007	2005	02	M208	1121SA	1012	\$ (822,350.44)
5	17	1508	20052007	2005	02	M208	1121SB	1012	\$ (391,333.66)
5	17	1508	20052007	2005	02	M208	112105	1012	\$ 566.32
5	17	1508	20052007	2005	02	M208	112107	1012	\$ (3,792.59)
5	17	1508	20052007	2005	02	M208	112123	1012	\$ (560,783.92)
5	17	1508	20052007	2005	02	M208	112151	1012	\$ (399,313.00)
5	17	1508	20052007	2005	02	M209	138805	1012	\$ (0.12)
5	17	1508	20052007	2005	02	M211	1468SA	1012	\$ (580,940.33)
5	17	1508	20052007	2005	02	M211	1468SB	1012	\$ (141,663.07)
5	17	1508	20052007	2005	02	M211	1468SC	1012	\$ (25,252.36)
5	17	1508	20052007	2005	02	M211	146803	1012	\$ (76,812.04)
5	17	1508	20052007	2005	02	M211	146805	1012	\$ 293.64
5	17	1508	20052007	2005	02	M211	146807	1012	\$ 1,535.15
5	17	1508	20052007	2005	02	M213	147105	1012	\$ (12,165.60)
5	17	1508	20052007	2005	02	M213	147113	1012	\$ (51.41)
5	17	1508	20052007	2005	02	M214	1473SB	1012	\$ (457,104.16)
5	17	1508	20052007	2005	02	M214	147305	1012	\$ 19,905.00
5	17	1508	20052007	2005	02	M214	147307	1012	\$ (62,824.55)
5	17	1508	20052007	2005	02	M214	147313	1012	\$ (85,234.95)
5	17	1508	20052007	2005	02	M214	147319	1012	\$ (1,643,338.82)
5	17	1508	20052007	2005	02	M215	1500SD	1012	\$ (831,998.70)
5	17	1508	20052007	2005	02	M215	150007	1012	\$ 0.21
5	17	1508	20052007	2005	02	M215	150033	1012	\$ (3,587.12)
5	17	1508	20052007	2005	02	M216	162503	1012	\$ (106,719.83)
5	17	1508	20052007	2005	02	M217	162815	1012	\$ (125,725.23)
5	17	1508	20052007	2005	02	M218	163003	1012	\$ (28.30)
5	17	1508	20052007	2005	02	M219	1660C1	1012	\$ (30,158.82)
5	17	1508	20052007	2005	02	M219	166015	1012	\$ (199.55)
5	17	1508	20052007	2005	02	M220	147503	1012	\$ (0.36)
5	17	1508	20052007	2005	02	M220	147505	1012	\$ (2,788.76)
5	17	1508	20062008	2006	02	M201	1010SA	1012	\$ (945,185.40)
5	17	1508	20062008	2006	02	M201	1010SB	1012	\$ (229,992.07)
5	17	1508	20062008	2006	02	M201	101003	1012	\$ (101,614.58)
5	17	1508	20062008	2006	02	M201	101007	1012	\$ (250,321.53)
5	17	1508	20062008	2006	02	M201	101017	1012	\$ (6,054,096.15)
5	17	1508	20062008	2006	02	M202	1020SA	1012	\$ (422,824.27)
5	17	1508	20062008	2006	02	M202	102003	1012	\$ 541.42
5	17	1508	20062008	2006	02	M202	102005	1012	\$ (563,116.14)
5	17	1508	20062008	2006	02	M202	102011	1012	\$ (35,670.08)
5	17	1508	20062008	2006	02	M202	102015	1012	\$ (259,348.48)
5	17	1508	20062008	2006	02	M202	102019	1012	\$ (98,427.27)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1508	20062008	2006	02	M202	102021	1012	\$ (1,163,766.98)
5	17	1508	20062008	2006	02	M203	1030C3	1012	\$ (287,456.40)
5	17	1508	20062008	2006	02	M203	103005	1012	\$ (440,528.09)
5	17	1508	20062008	2006	02	M203	103009	1012	\$ (1,130.80)
5	17	1508	20062008	2006	02	M204	1040SA	1012	\$ (45,889.57)
5	17	1508	20062008	2006	02	M204	1040SB	1012	\$ (416,199.65)
5	17	1508	20062008	2006	02	M204	1040SC	1012	\$ (121,674.10)
5	17	1508	20062008	2006	02	M204	1040SD	1012	\$ (683,144.93)
5	17	1508	20062008	2006	02	M204	104003	1012	\$ (7,609,891.64)
5	17	1508	20062008	2006	02	M204	104013	1012	\$ (44,403.89)
5	17	1508	20062008	2006	02	M205	1050C1	1012	\$ (3,021.00)
5	17	1508	20062008	2006	02	M205	1050SB	1012	\$ (928,000.00)
5	17	1508	20062008	2006	02	M205	1050SC	1012	\$ (165,219.02)
5	17	1508	20062008	2006	02	M205	1050SD	1012	\$ (41,407.96)
5	17	1508	20062008	2006	02	M205	1050SE	1012	\$ (5,595,389.62)
5	17	1508	20062008	2006	02	M205	105015	1012	\$ (3,443,674.54)
5	17	1508	20062008	2006	02	M205	105023	1012	\$ (5,320,866.84)
5	17	1508	20062008	2006	02	M206	108303	1012	\$ (1,390,726.54)
5	17	1508	20062008	2006	02	M207	1091SA	1012	\$ (3,091,373.18)
5	17	1508	20062008	2006	02	M207	1091SB	1012	\$ (6,873.42)
5	17	1508	20062008	2006	02	M207	109107	1012	\$ 1,878.16
5	17	1508	20062008	2006	02	M207	109115	1012	\$ (1,270,264.70)
5	17	1508	20062008	2006	02	M208	1121C1	1012	\$ (4,465.42)
5	17	1508	20062008	2006	02	M208	1121SA	1012	\$ (512,175.76)
5	17	1508	20062008	2006	02	M208	1121SB	1012	\$ (151,140.05)
5	17	1508	20062008	2006	02	M208	112151	1012	\$ (2,086,300.00)
5	17	1508	20062008	2006	02	M209	1388SB	1012	\$ (1,001,091.72)
5	17	1508	20062008	2006	02	M209	138817	1012	\$ (2,332,151.12)
5	17	1508	20062008	2006	02	M211	1468SA	1012	\$ (556,679.12)
5	17	1508	20062008	2006	02	M211	1468SD	1012	\$ (317,507.54)
5	17	1508	20062008	2006	02	M211	1468SE	1012	\$ (20,900.08)
5	17	1508	20062008	2006	02	M211	1468SF	1012	\$ (28,176.99)
5	17	1508	20062008	2006	02	M211	146803	1012	\$ (18,705.07)
5	17	1508	20062008	2006	02	M211	146805	1012	\$ (13,557.10)
5	17	1508	20062008	2006	02	M211	146807	1012	\$ (820.81)
5	17	1508	20062008	2006	02	M213	1471SA	1012	\$ (269,799.24)
5	17	1508	20062008	2006	02	M213	1471SD	1012	\$ (9,655,988.00)
5	17	1508	20062008	2006	02	M213	1471SE	1012	\$ (105,443.74)
5	17	1508	20062008	2006	02	M213	147111	1012	\$ (8,834.39)
5	17	1508	20062008	2006	02	M214	1473B1	1012	\$ (36,296.56)
5	17	1508	20062008	2006	02	M214	1473SB	1012	\$ (6,203,958.14)
5	17	1508	20062008	2006	02	M214	1473SC	1012	\$ (1,055,425.32)
5	17	1508	20062008	2006	02	M214	147305	1012	\$ 14,014.14
5	17	1508	20062008	2006	02	M214	147307	1012	\$ (1,860,820.25)
5	17	1508	20062008	2006	02	M214	147309	1012	\$ (210,222.39)
5	17	1508	20062008	2006	02	M214	147313	1012	\$ (450,845.12)
5	17	1508	20062008	2006	02	M214	147315	1012	\$ (144,307.28)
5	17	1508	20062008	2006	02	M215	1500SB	1012	\$ (288,000.00)
5	17	1508	20062008	2006	02	M215	1500SC	1012	\$ (468,720.00)
5	17	1508	20062008	2006	02	M215	1500SJ	1012	\$ (11,722.46)
5	17	1508	20062008	2006	02	M215	1500SK	1012	\$ (8,768.29)
5	17	1508	20062008	2006	02	M215	1500SL	1012	\$ (262,041.60)
5	17	1508	20062008	2006	02	M215	1500SM	1012	\$ (523,185.60)
5	17	1508	20062008	2006	02	M215	1500SN	1012	\$ (242,296.87)
5	17	1508	20062008	2006	02	M215	150009	1012	\$ 0.95
5	17	1508	20062008	2006	02	M215	150017	1012	\$ (212,577.30)
5	17	1508	20062008	2006	02	M215	150019	1012	\$ (230,184.21)
5	17	1508	20062008	2006	02	M216	162507	1012	\$ 100,024.00
5	17	1508	20062008	2006	02	M217	1628SA	1012	\$ (462,802.83)
5	17	1508	20062008	2006	02	M217	162849	1012	\$ (2,098.47)
5	17	1508	20062008	2006	02	M218	1630SA	1012	\$ (604,138.28)
5	17	1508	20062008	2006	02	M218	163005	1012	\$ (316.69)
5	17	1508	20062008	2006	02	M218	163011	1012	\$ (584,318.35)
5	17	1508	20062008	2006	02	M219	1660B1	1012	\$ (1,003,002.00)
5	17	1508	20062008	2006	02	M219	1660B3	1012	\$ (523,313.97)
5	17	1508	20062008	2006	02	M219	1660SB	1012	\$ (5,285.85)
5	17	1508	20062008	2006	02	M219	1660SE	1012	\$ (5,859.00)
5	17	1508	20062008	2006	02	M219	1660SH	1012	\$ (1,528.78)
5	17	1508	20072009	2007	02	M201	1010B1	1012	\$ (2,620,744.32)
5	17	1508	20072009	2007	02	M201	101003	1012	\$ (17,911.31)
5	17	1508	20072009	2007	02	M201	101007	1012	\$ (95,934.76)
5	17	1508	20072009	2007	02	M201	101017	1012	\$ (1,136,742.47)
5	17	1508	20072009	2007	02	M201	101021	1012	\$ (221,354.57)
5	17	1508	20072009	2007	02	M201	101024	1012	\$ 1,146.31
5	17	1508	20072009	2007	02	M202	1020B1	1012	\$ (285,911.04)
5	17	1508	20072009	2007	02	M202	1020SA	1012	\$ (65,728.62)
5	17	1508	20072009	2007	02	M202	102005	1012	\$ (287,759.36)
5	17	1508	20072009	2007	02	M202	102007	1012	\$ (5,326.20)
5	17	1508	20072009	2007	02	M202	102011	1012	\$ (143,767.16)
5	17	1508	20072009	2007	02	M202	102017	1012	\$ (33,721.78)
5	17	1508	20072009	2007	02	M203	1030B1	1012	\$ (48,178.65)
5	17	1508	20072009	2007	02	M203	103005	1012	\$ (323,004.44)
5	17	1508	20072009	2007	02	M203	103009	1012	\$ (133,660.41)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1508	20072009	2007	02	M204	104007	1012	\$ (12,024.30)
5	17	1508	20072009	2007	02	M204	104013	1012	\$ (226,146.70)
5	17	1508	20072009	2007	02	M204	104015	1012	\$ (3,066.60)
5	17	1508	20072009	2007	02	M205	1050B1	1012	\$ (5,470.14)
5	17	1508	20072009	2007	02	M205	105003	1012	\$ (427.29)
5	17	1508	20072009	2007	02	M205	105005	1012	\$ (23.50)
5	17	1508	20072009	2007	02	M205	105015	1012	\$ (136,254.65)
5	17	1508	20072009	2007	02	M205	105019	1012	\$ (434.29)
5	17	1508	20072009	2007	02	M205	105023	1012	\$ 352.51
5	17	1508	20072009	2007	02	M205	105027	1012	\$ (41,371.40)
5	17	1508	20072009	2007	02	M206	1083B3	1012	\$ (203,104.05)
5	17	1508	20072009	2007	02	M206	1083B4	1012	\$ (33,283.52)
5	17	1508	20072009	2007	02	M206	1083SB	1012	\$ (8,448.00)
5	17	1508	20072009	2007	02	M207	1091B3	1012	\$ (97,052.07)
5	17	1508	20072009	2007	02	M207	109107	1012	\$ (1,057,191.28)
5	17	1508	20072009	2007	02	M207	109113	1012	\$ 255,505.47
5	17	1508	20072009	2007	02	M208	1121B1	1012	\$ (977,415.91)
5	17	1508	20072009	2007	02	M208	1121SD	1012	\$ (383,332.40)
5	17	1508	20072009	2007	02	M208	112105	1012	\$ (1,161,352.81)
5	17	1508	20072009	2007	02	M208	112111	1012	\$ (414,470.57)
5	17	1508	20072009	2007	02	M208	112151	1012	\$ (354,268.29)
5	17	1508	20072009	2007	02	M210	1428SA	1012	\$ 65.77
5	17	1508	20072009	2007	02	M210	142803	1012	\$ (369,320.70)
5	17	1508	20072009	2007	02	M210	142805	1012	\$ (239,010.50)
5	17	1508	20072009	2007	02	M210	142807	1012	\$ (248,254.00)
5	17	1508	20072009	2007	02	M211	146809	1012	\$ (6,489.82)
5	17	1508	20072009	2007	02	M211	146823	1012	\$ 135.20
5	17	1508	20072009	2007	02	M211	146843	1012	\$ (255,636.19)
5	17	1508	20072009	2007	02	M211	146845	1012	\$ (8,923.88)
5	17	1508	20072009	2007	02	M211	146849	1012	\$ (101,408.00)
5	17	1508	20072009	2007	02	M211	146861	1012	\$ (5,654.48)
5	17	1508	20072009	2007	02	M213	147117	1012	\$ (92,801.75)
5	17	1508	20072009	2007	02	M213	147121	1012	\$ (49,483.02)
5	17	1508	20072009	2007	02	M214	1473B2	1012	\$ (49,854.17)
5	17	1508	20072009	2007	02	M214	147305	1012	\$ (3,470,409.36)
5	17	1508	20072009	2007	02	M214	147309	1012	\$ (31,403.33)
5	17	1508	20072009	2007	02	M214	147319	1012	\$ (155,867.72)
5	17	1508	20072009	2007	02	M214	147321	1012	\$ (55,851.06)
5	17	1508	20072009	2007	02	M215	1500B2	1012	\$ (14,896.77)
5	17	1508	20072009	2007	02	M215	1500B4	1012	\$ (899,640.00)
5	17	1508	20072009	2007	02	M215	150009	1012	\$ (323,944.80)
5	17	1508	20072009	2007	02	M215	150013	1012	\$ (511.07)
5	17	1508	20072009	2007	02	M215	150055	1012	\$ (63,014.77)
5	17	1508	20072009	2007	02	M216	1625B1	1012	\$ (65,629.29)
5	17	1508	20072009	2007	02	M216	162507	1012	\$ (19,473.35)
5	17	1508	20072009	2007	02	M217	1628B1	1012	\$ (1,378.25)
5	17	1508	20072009	2007	02	M217	162843	1012	\$ (34,493.97)
5	17	1508	20072009	2007	02	M218	163003	1012	\$ (271,038.34)
5	17	1508	20072009	2007	02	M218	163005	1012	\$ (598,398.18)
5	17	1508	20072009	2007	02	M218	163011	1012	\$ (332,704.25)
5	17	1508	20072009	2007	02	M219	166003	1012	\$ (1,361.92)
5	17	1508	20072009	2007	02	M219	166007	1012	\$ (631,388.97)
5	17	1508	20072009	2007	02	M219	166043	1012	\$ (1,615.58)
5	17	1508	20082010	2008	02	M218	163017	1012	\$ (709,321.06)
5	17	1508	20082010	2008	02	M218	163019	1012	\$ (395,195.48)
3	17	1508	20042006	2004	02	M217	162807	1013	\$ 669.00
3	17	1508	20042006	2004	02	M217	162817	1013	\$ (669.00)
3	17	1508	20062008	2006	02	M218	163003	1013	\$ (63.00)
3	17	1508	20062008	2006	02	M218	163005	1013	\$ 63.00
3	17	1508	20072009	2007	02	M214	147319	1013	\$ (600,000.00)
3	17	1508	20072009	2007	02	M215	150009	1013	\$ 165,000.00
3	17	1508	20072009	2007	02	M215	150013	1013	\$ (697,256.00)
3	17	1508	20072009	2007	02	M215	150019	1013	\$ 170,000.00
3	17	1508	20072009	2007	02	M215	150023	1013	\$ 16,286.00
3	17	1508	20072009	2007	02	M215	150037	1013	\$ 245,970.00
3	17	1508	20072009	2007	02	M215	150055	1013	\$ 100,000.00
3	17	1508	20072009	2007	02	M218	163003	1013	\$ (350,000.00)
3	17	1508	20072009	2007	02	M218	163005	1013	\$ 350,000.00
3	17	1508	20072009	2007	02	M219	166007	1013	\$ 600,000.00
3	17	1508	20082010	2008	02	M200	1000K1	1013	\$ 113,494,000.00
3	17	1508	20082010	2008	02	M200	100001	1013	\$ 35,499,000.00
3	17	1508	20082010	2008	02	M203	1030K1	1013	\$ 8,767,000.00
3	17	1508	20082010	2008	02	M203	103023	1013	\$ 19,000.00
3	17	1508	20082010	2008	02	M205	1050K1	1013	\$ 23,973,000.00
3	17	1508	20082010	2008	02	M205	105031	1013	\$ 30,310,000.00
3	17	1508	20082010	2008	02	M206	1083K1	1013	\$ 47,589,000.00
3	17	1508	20082010	2008	02	M206	108315	1013	\$ 16,975,000.00
3	17	1508	20082010	2008	02	M207	1091K1	1013	\$ 80,172,000.00
3	17	1508	20082010	2008	02	M207	109117	1013	\$ 20,194,000.00
3	17	1508	20082010	2008	02	M208	1121K1	1013	\$ 10,928,000.00
3	17	1508	20082010	2008	02	M208	112153	1013	\$ 23,606,000.00
3	17	1508	20082010	2008	02	M209	138821	1013	\$ 11,251,000.00
3	17	1508	20082010	2008	02	M211	1468K1	1013	\$ 23,887,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
3	17	1508	20082010	2008	02	M211	146867	1013	\$ 26,284,000.00
3	17	1508	20082010	2008	02	M213	1471K1	1013	\$ 26,569,000.00
3	17	1508	20082010	2008	02	M213	147123	1013	\$ 2,129,000.00
3	17	1508	20082010	2008	02	M214	1473K1	1013	\$ 22,274,000.00
3	17	1508	20082010	2008	02	M214	147323	1013	\$ 36,206,000.00
3	17	1508	20082010	2008	02	M215	1500K1	1013	\$ 8,711,000.00
3	17	1508	20082010	2008	02	M215	150069	1013	\$ 33,000.00
3	17	1508	20082010	2008	02	M216	1625K1	1013	\$ 1,961,000.00
3	17	1508	20082010	2008	02	M216	162511	1013	\$ 2,301,000.00
3	17	1508	20082010	2008	02	M217	1628K1	1013	\$ 183,000.00
3	17	1508	20082010	2008	02	M217	162853	1013	\$ 4,161,000.00
3	17	1508	20082010	2008	02	M218	163017	1013	\$ 5,228,000.00
3	17	1508	20082010	2008	02	M218	163019	1013	\$ 600,000.00
3	17	1508	20082010	2008	02	M220	147509	1013	\$ 4,000.00
5	17	2115	20052006	2005	06	2762	06C0	1012	\$ (1,238,580.00)
5	17	2116	20042005	2004	01	27A0	1A1A	1012	\$ (2.00)
5	17	5095	XXXXXXXX	2008	00	2700	2700104	1012	\$ (2,211.60)
5	17	5095	XXXXXXXX	2008	00	2700	2700702	1012	\$ (16,329.86)
1	17	5095	XXXXXXXX	2008				1013	\$ 46,296.00

U.S Marine Corps
Fund Balance with Treasury
SABRS Trial Balance - FY08 Q1 Undistributed

Total	\$	(7,683,568,549.55)
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RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	0735	20032003	2003	20			4902X	\$ (3,194.34)
5	17	0735	20042004	2004	20			4902X	\$ 566.26
5	17	0735	20052005	2005	20			4252X17	\$ (44.24)
5	17	0735	20052005	2005	20			4902X	\$ (32,263.21)
5	17	0735	20062006	2006	20			4902X	\$ (1,040,966.74)
5	17	0735	20072007	2007	20			4252X17	\$ 24,574.53
5	17	0735	20072007	2007	20			4902X	\$ (11,741,064.33)
5	17	0735	20082008	2008	20			4252X17	\$ 57,528.06
5	17	0735	20082008	2008	20			4902X	\$ (3,756,664.15)
5	17	1105	20032003	2003	20			4252X17	\$ 309.84
5	17	1105	20032003	2003	20			4902X	\$ (122,157.63)
5	17	1105	20042004	2004	20			4252X17	\$ 5.24
5	17	1105	20042004	2004	20			4902X	\$ (559,343.79)
5	17	1105	20052005	2005	20			4252X17	\$ 724.92
5	17	1105	20052005	2005	20			4902X	\$ (661,314.60)
5	17	1105	20062006	2006	20			4252X17	\$ 1,164.56
5	17	1105	20062006	2006	20			4902X	\$ (8,186,207.89)
5	17	1105	20072007	2007	20			4252X17	\$ 1,909,074.44
5	17	1105	20072007	2007	20			4902X	\$ (370,634,214.99)
5	17	1105	20082008	2008	20			4252X17	\$ 1,627,116.52
5	17	1105	20082008	2008	20			4902X	\$ (2,735,670,941.24)
5	17	1106	20032003	2003	20			4252X17	\$ 28,042.53
5	17	1106	20032003	2003	20			4902X	\$ (1,271,708.88)
5	17	1106	20042004	2004	20			4252X17	\$ (62,298.91)
5	17	1106	20042004	2004	20			4902X	\$ 918,002.37
5	17	1106	20052005	2005	20			4252X17	\$ (126,566.98)
5	17	1106	20052005	2005	20			4902X	\$ (13,929,998.56)
5	17	1106	20062006	2006	20			4252X17	\$ 2,245,045.76
5	17	1106	20062006	2006	20			4902X	\$ (184,204,344.89)
5	17	1106	20072007	2007	20			4252X17	\$ 78,095,885.62
5	17	1106	20072007	2007	20			4902X	\$ (1,234,924,912.02)
5	17	1106	20082008	2008	20			4252X17	\$ 33,766,497.16
5	17	1106	20082008	2008	20			4902X	\$ (654,987,199.98)
5	17	1107	20032003	2003	20			4902X	\$ (6,516.51)
5	17	1107	20042004	2004	20			4902X	\$ (95,727.71)
5	17	1107	20052005	2005	20			4252X17	\$ (324.53)
5	17	1107	20052005	2005	20			4902X	\$ (281,836.80)
5	17	1107	20062006	2006	20			4252X17	\$ (4,167.28)
5	17	1107	20062006	2006	20			4902X	\$ (14,204,906.23)
5	17	1107	20072007	2007	20			4252X17	\$ 776,675.72
5	17	1107	20072007	2007	20			4902X	\$ (36,052,843.36)
5	17	1107	20082008	2008	20			4252X17	\$ 190,524.50
5	17	1107	20082008	2008	20			4902X	\$ (13,597,967.08)
5	17	1108	20032003	2003	20			4902X	\$ 42,142.80
5	17	1108	20042004	2004	20			4902X	\$ (57,873.96)
5	17	1108	20052005	2005	20			4902X	\$ (109,797.38)
5	17	1108	20062006	2006	20			4902X	\$ 8,421.44
5	17	1108	20072007	2007	20			4252X17	\$ 156,152.70

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1108	20072007	2007	20			4902X	\$ (17,270,260.47)
5	17	1108	20082008	2008	20			4902X	\$ (135,526,840.89)
5	17	1109	20012003	2001	20			4902X	\$ (293,205.22)
5	17	1109	20022004	2002	20			4902X	\$ (174,101.77)
5	17	1109	20032005	2003	20			4902X	\$ (9,574,093.77)
5	17	1109	20042006	2004	20			4902X	\$ (15,555,990.58)
5	17	1109	20052007	2005	20			4902X	\$ (151,424,262.27)
5	17	1109	20062008	2006	20			4252X17	\$ 1,247,413.35
5	17	1109	20062008	2006	20			4902X	\$ (417,484,518.95)
5	17	1109	20072009	2007	20			4252X17	\$ 2,940,604.30
5	17	1109	20072009	2007	20			4902X	\$ (1,401,081,301.09)
5	17	1109	20082010	2008	20			4902X	\$ (60,279,499.82)
5	17	1149	20042007	2004	20			4902X	\$ (2,137,652.87)
5	17	1160	XXXXXXXX	2008	20			4902X	\$ (1,047.00)
5	17	1319	20022003	2002	04	M4MX	DCAS	4902X	\$ 38.00
5	17	1319	20022003	2002	06	M687	DCAS	4902X	\$ (4,280.36)
5	17	1319	20022003	2002	07	M7KC	DCAS	4902X	\$ (4,420.48)
5	17	1319	20022003	2002	07	M7KE	DCAS	4902X	\$ 377.45
5	17	1319	20022003	2002	07	M7KF	DCAS	4902X	\$ (16.00)
5	17	1319	20022003	2002	04	T4TH	DCAS	4902X	\$ (6,924.00)
5	17	1319	20032004	2003	03	M3TP	DCAS	4902X	\$ (535.71)
5	17	1319	20032004	2003	04	M4TK	DCAS	4902X	\$ 831.58
5	17	1319	20032004	2003	07	M7KC	DCAS	4902X	\$ 809.30
5	17	1319	20032004	2003	07	M7KE	DCAS	4902X	\$ (0.47)
5	17	1319	20032004	2003	04	T4TH	DCAS	4902X	\$ 22,528.00
5	17	1319	20042005	2004	03	M3TP	DCAS	4902X	\$ (501,931.53)
5	17	1319	20042005	2004	04	M4MX	DCAS	4902X	\$ (86,845.20)
5	17	1319	20042005	2004	04	M4TK	DCAS	4902X	\$ (33.28)
5	17	1319	20042005	2004	06	M687	DCAS	4902X	\$ (943.25)
5	17	1319	20042005	2004	07	M7KC	DCAS	4902X	\$ (75,931.16)
5	17	1319	20042005	2004	07	M7KE	DCAS	4902X	\$ (3,575.34)
5	17	1319	20042005	2004	07	M7KF	DCAS	4902X	\$ (4,857.01)
5	17	1319	20042005	2004	04	T4TH	DCAS	4902X	\$ 266,077.00
5	17	1319	20052006	2005	03	M3TP	DCAS	4902X	\$ (72,004.26)
5	17	1319	20052006	2005	04	M4MX	DCAS	4902X	\$ (888,188.02)
5	17	1319	20052006	2005	04	M4TK	DCAS	4902X	\$ (408,927.35)
5	17	1319	20052006	2005	04	M4VC	DCAS	4902X	\$ 13,374.72
5	17	1319	20052006	2005	05	M5EB	DCAS	4902X	\$ (10,860.15)
5	17	1319	20052006	2005	06	M6ED	DCAS	4902X	\$ (16,597.09)
5	17	1319	20052006	2005	06	M687	DCAS	4902X	\$ (929,540.10)
5	17	1319	20052006	2005	07	M7KC	DCAS	4902X	\$ (1,567,153.31)
5	17	1319	20052006	2005	07	M7KE	DCAS	4902X	\$ (334,077.90)
5	17	1319	20052006	2005	07	M7KF	DCAS	4902X	\$ (2,275,280.45)
5	17	1319	20052006	2005	04	T4TH	DCAS	4902X	\$ (3,140,442.43)
5	17	1319	20062007	2006	04	M4MX	DCAS	4902X	\$ (2,361,925.57)
5	17	1319	20062007	2006	04	M4TK	DCAS	4902X	\$ (631,311.97)
5	17	1319	20062007	2006	04	M4VC	DCAS	4902X	\$ (140,945.67)
5	17	1319	20062007	2006	05	M5EB	DCAS	4902X	\$ (1,942,508.26)
5	17	1319	20062007	2006	06	M6ED	DCAS	4902X	\$ (1,236,139.87)
5	17	1319	20062007	2006	06	M6EM	DCAS	4902X	\$ (346.00)
5	17	1319	20062007	2006	06	M668	DCAS	4902X	\$ (2,674.09)
5	17	1319	20062007	2006	06	M687	DCAS	4902X	\$ (1,209,805.61)
5	17	1319	20062007	2006	07	M7KC	DCAS	4902X	\$ (11,036,475.87)
5	17	1319	20062007	2006	07	M7KE	DCAS	4902X	\$ (3,277,579.18)

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KF	DCAS	4902X	\$ (703,032.66)
5	17	1319	20062007	2006	07	M7MC	DCAS	4902X	\$ (602,155.47)
5	17	1319	20062007	2006	04	T4TH	DCAS	4902X	\$ (3,812,285.67)
5	17	1319	20062007	2006	07	T7KE	DCAS	4902X	\$ (3,413.49)
5	17	1319	20072008	2007	04	M4MX	DCAS	4902X	\$ (6,649,986.53)
5	17	1319	20072008	2007	04	M4TK	DCAS	4902X	\$ (3,141,359.49)
5	17	1319	20072008	2007	04	M4VC	DCAS	4902X	\$ (324,098.58)
5	17	1319	20072008	2007	05	M5EB	DCAS	4902X	\$ (2,587,836.69)
5	17	1319	20072008	2007	06	M6ED	DCAS	4902X	\$ (1,585,065.34)
5	17	1319	20072008	2007	06	M668	DCAS	4902X	\$ (1,172,033.37)
5	17	1319	20072008	2007	06	M687	DCAS	4902X	\$ (5,052,599.71)
5	17	1319	20072008	2007	07	M7KC	DCAS	4902X	\$ (60,216,791.84)
5	17	1319	20072008	2007	07	M7KE	DCAS	4902X	\$ (7,128,762.12)
5	17	1319	20072008	2007	07	M7KF	DCAS	4902X	\$ (14,545,210.16)
5	17	1319	20072008	2007	07	M7MC	DCAS	4902X	\$ 289,619.32
5	17	1319	20072008	2007	03	M7NH	DCAS	4902X	\$ (71,840.92)
5	17	1319	20072008	2007	04	T4TH	DCAS	4902X	\$ (56,113,859.66)
5	17	1319	20072008	2007	07	T7KE	DCAS	4902X	\$ (57,720.94)
5	17	1319	20072008	2007	01	27AZ	DCAS	4902X	\$ (4,232.92)
5	17	1319	20082009	2008	04	M4MX	DCAS	4902X	\$ (108,024.36)
5	17	1319	20082009	2008	04	M4TH	DCAS	4902X	\$ (160,485.91)
5	17	1319	20082009	2008	04	M4TK	DCAS	4902X	\$ (29,737.18)
5	17	1319	20082009	2008	04	M4VC	DCAS	4902X	\$ (132.68)
5	17	1319	20082009	2008	06	M6ED	DCAS	4902X	\$ (12,499.83)
5	17	1319	20082009	2008	06	M668	DCAS	4902X	\$ (343,597.40)
5	17	1319	20082009	2008	06	M687	DCAS	4902X	\$ (11,827.60)
5	17	1319	20082009	2008	07	M7KC	DCAS	4902X	\$ (2,831,116.99)
5	17	1319	20082009	2008	07	M7KE	DCAS	4902X	\$ (198,571.58)
5	17	1319	20082009	2008	07	M7KF	DCAS	4902X	\$ (160,086.86)
5	17	1319	20082009	2008	03	M7NH	DCAS	4902X	\$ (485.61)
5	17	1319	20082009	2008	04	T4TH	DCAS	4902X	\$ (22,528.00)
5	17	1319	20082009	2008	07	T7KE	DCAS	4902X	\$ (2,528.45)
5	17	1508	20022004	2002	20			4902X	\$ (13,364.28)
5	17	1508	20032005	2003	20			4902X	\$ 62,242.97
5	17	1508	20042006	2004	20			4902X	\$ (1,719,341.71)
5	17	1508	20052007	2005	20			4902X	\$ (15,748,654.27)
5	17	1508	20062008	2006	20			4902X	\$ (73,974,718.03)
5	17	1508	20072009	2007	20			4252X17	\$ 66,332.44
5	17	1508	20072009	2007	20			4902X	\$ (17,487,303.08)
5	17	1508	20082010	2008	20			4252X17	\$ 27,825.80
5	17	1508	20082010	2008	20			4902X	\$ (1,201,285.65)
5	17	2115	20052006	2005	20			4902X	\$ (1,238,580.00)
5	17	2116	20042005	2004	20			4902X	\$ (2.00)
5	17	5095	XXXXXXX	2008	20			4902X	\$ (14,701.87)

**U.S Marine Corps
Financial Statement Compilation
DDRS B Trial Balance - FY08 Q1**

Title:	FY08 Q1 DDRS-B Trial Balance
Purpose:	To document the DDRS-B trial balances used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 Q1 DDRS-B Trial Balances for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>NOTE: All fields in green in this work book were created for analysis purposes.</p> <p>FY08 Q1 TB Full All of the Marine Corps DDRS - B trial balances combined.</p>

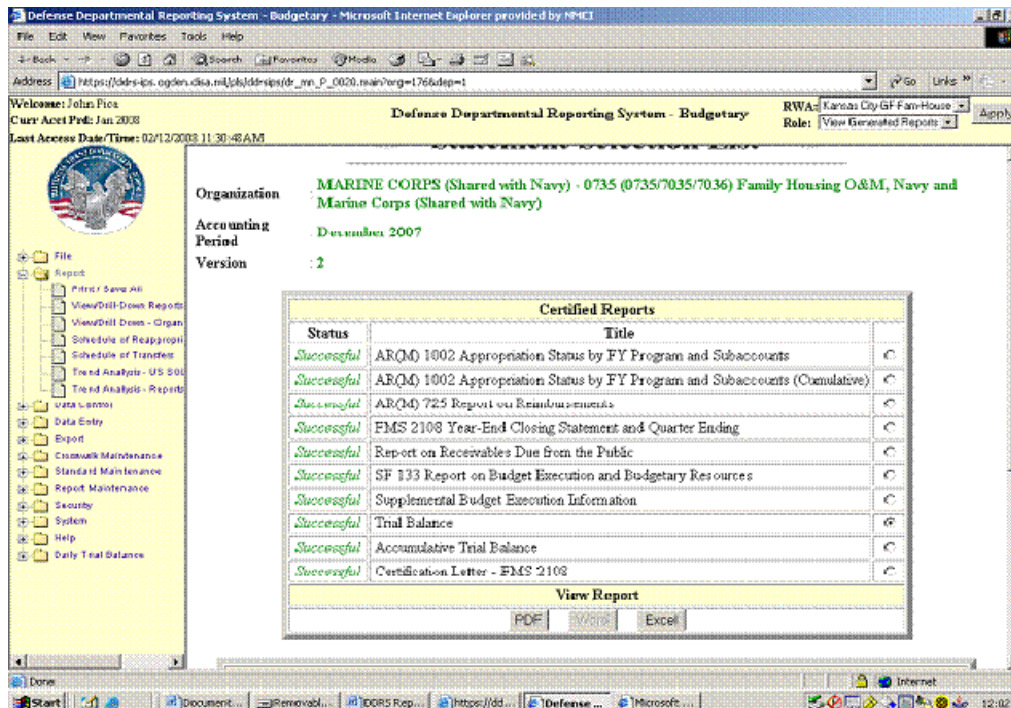
U.S Marine Corps Financial Statement Compilation DDRS B Trial Balance FY08 Q1

Methodology:

All trial balance files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

The DDRS-B trial balance is only available for extraction one appropriation at a time (0735, 1105, 1106, 1107, 1108, 1109, 1319, 1508, 5095). The DDRS-B trial balance is available in DDRS through the following procedures:

1. Log into DDRS-B and select RWA and Role. The RWA must be the appropriation type, not the general fund.
2. Select the "Reports" menu on the left side of the screen.
3. Select "View/Drill-Down Reports"
4. Select the "Accounting Period" at the top of the screen
5. Select desired appropriation.
6. Select the latest version of the report.
7. Select Trial Balance and run the report.
8. Output options are PDF, Excel, or CV file format. Note: by selecting the account balance on the PDF output format, you can drill down to see the SABRS general ledger accounts behind the amounts.



NOTE 1: All fields in green in this work book were created for analysis purposes.

U.S Marine Corps
Financial Statement Compilation
DDRS B Trial Balance - FY08 Q1

TOTAL	\$	17,087,864,302.84	\$	17,693,068,465.88	\$	30,787,686,451.18	\$	29,970,307,370.95	\$	13,218,638,592.70	\$	13,218,638,592.70
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BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
0735	1010	D	E				0.00		86,096.54	86,096.54	86,096.54	86,096.54
0735	1010	D	E				0.00		-4,038.19	-4,038.19	-4,038.19	-4,038.19
0735	1010	D	E				0.00		-17,892,738.93	-17,892,738.93	-17,892,738.93	-17,892,738.93
0735	1010	D	E				0.00		1,319,152.42	1,319,152.42	1,319,152.42	1,319,152.42
0735	1010	D	E			FWT - Operating	41,355,960.11	41,355,960.11	54,370,960.11	54,370,960.11	13,015,000.00	13,015,000
1105	1010	D	E				0.00		5,748,667.41	5,748,667.41	5,748,667.41	5,748,667.41
1105	1010	D	E				0.00		-2,210,271.89	-2,210,271.89	-2,210,271.89	-2,210,271.89
1105	1010	D	E				0.00		-3,123,148,719.69	-3,123,148,719.69	-3,123,148,719.69	-3,123,148,719.69
1105	1010	D	E				0.00		5,753,057.47	5,753,057.47	5,753,057.47	5,753,057.47
1105	1010	D	E			FWT - Operating	847,773,835.68	847,773,835.68	11,127,953,835.68	11,127,953,835.68	10,280,180,000.00	10,280,180,000
1106	1010	D	E				0.00		134,748,330.18	134,748,330.18	134,748,330.18	134,748,330.18
1106	1010	D	E				0.00		-20,761,054.26	-20,761,054.26	-20,761,054.26	-20,761,054.26
1106	1010	D	E				0.00		-2,122,969,296.92	-2,122,969,296.92	-2,122,969,296.92	-2,122,969,296.92
1106	1010	D	E				0.00		34,222,821.04	34,222,821.04	34,222,821.04	34,222,821.04
1106	1010	D	E			FWT - Operating	4,044,423,526.90	4,044,423,526.90	9,117,846,856.16	9,117,846,856.16	5,073,423,329.26	5,073,423,329.26
1107	1010	D	E				0.00		963,402.99	963,402.99	963,402.99	963,402.99
1107	1010	D	E				0.00		-694.58	-694.58	-694.58	-694.58
1107	1010	D	E				0.00		-65,599,734.28	-65,599,734.28	-65,599,734.28	-65,599,734.28
1107	1010	D	E				0.00		1,358,753.75	1,358,753.75	1,358,753.75	1,358,753.75
1107	1010	D	E			FWT - Operating	224,845,964.96	224,845,964.96	432,462,964.96	432,462,964.96	207,617,000.00	207,617,000
1108	1010	D	E				0.00		156,152.70	156,152.70	156,152.70	156,152.70
1108	1010	D	E				0.00		0.00	0.00	0.00	0.00
1108	1010	D	E				0.00		-145,546,624.18	-145,546,624.18	-145,546,624.18	-145,546,624.18
1108	1010	D	E				0.00		-7,367,604.77	-7,367,604.77	-7,367,604.77	-7,367,604.77
1108	1010	D	E			FWT - Operating	50,294,946.41	50,294,946.41	633,535,946.41	633,535,946.41	583,241,000.00	583,241,000
1109	1010	D	E				0.00		4,195,440.50	4,195,440.50	4,195,440.50	4,195,440.50
1109	1010	D	E				0.00		-7,422.85	-7,422.85	-7,422.85	-7,422.85
1109	1010	D	E				0.00		-2,070,178,354.25	-2,070,178,354.25	-2,070,178,354.25	-2,070,178,354.25
1109	1010	D	E				0.00		11,938,747.21	11,938,747.21	11,938,747.21	11,938,747.21
1109	1010	D	E			FWT - Operating	10,128,082,205.44	10,128,082,205.44	13,991,975,205.44	13,991,975,205.44	3,863,893,000.00	3,863,893,000
5095	1010	D	E				0.00		0.00	0.00	0.00	0.00
5095	1010	D	E			FWT - Operating	0.00		0.00		0.00	
5095	1010	D	E			ERMK	500,260.97	500,260.97	531,855.10	531,855.10	31,594.13	31,594.13
1508	1010	D	E				0.00		66,273.24	66,273.24	66,273.24	66,273.24
1508	1010	D	E				0.00		27,885.00	27,885	27,885.00	27,885
1508	1010	D	E				0.00		-110,606,032.15	-110,606,032.15	-110,606,032.15	-110,606,032.15
1508	1010	D	E				0.00		523,608.10	523,608.10	523,608.10	523,608.10
1508	1010	D	E			FWT - Operating	933,208,522.14	933,208,522.14	1,516,516,522.14	1,516,516,522.14	583,308,000.00	583,308,000
1319T	1010	D	E					-31,954,342.87	-62,923,900.39	-62,923,900.39	-30,969,557.52	-30,969,557.52
1319T	1010	D	E					-199,501.93	52,802.75	52,802.75	32,206,647.55	32,206,647.55
1319T	1010	D	E			FWT - Operating	224,253,369.56	224,253,369.56	224,253,369.56			
1319M	1010	D	E					-92,066,264.53	-137,079,316.40	-137,079,316.40	-45,013,051.87	-45,013,051.87
1319M	1010	D	E					1,084,272.37	721,317.38		91,703,309.54	91,703,309.54
1319M	1010	D	E			FWT - Operating	593,125,710.67	1,321,465,710.67	1,372,652,230.67	779,526,520	51,186,520	51,186,520

U.S Marine Corps
Fund Balance with Treasury
DDRS - B Journal Vouchers FY08 Q1

Title:	FY08 Q1 DDRS - B Journal Vouchers
Purpose:	To document the DDRS - B Journal Vouchers used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 Q1 DDRS - B Journal Vouchers and Undistributed Adjustments (DDRS-B automated FBWT adj) for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>The following journal voucher files were used to prepare the FY08 Q1 USMC General Fund financial statements:</p> <p>(Note:All fields in green were added for analysis purposes.)</p> <p>DDRS-B JV This Tab contains all DDRS-B journal vouchers (combined shared and nonshared files)</p> <p>DDRS-B Undistributed Adjustments This tab contains all DDRS-B undistributed journal vouches. These journal vouchers are used to offset the SABRS DCAS account balance thereby creating a net adjustment to treasury.</p>

**U.S Marine Corps
Fund Balance with Treasury
Journal Vouchers FY08 Q1****Methodology:**

All journal voucher files were extracted from DDERS per DFAS-KC and DDERS SOP guidance.

DDRS - B JVs:

This journal voucher file was combined from individual appropriation files. The data must be filtered for the current fiscal year.

The DDERS-B journal voucher adjustment logs are available in DDERS through the following procedures:

1. Log into DDERS-B
2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").
3. Select the role. You can use either "Basic" or "View Generated Reports."
4. Select Data Entry.
5. Select Consolidated Approved Journal Voucher Log
6. Select the appropriate accounting period.

DDRS - B Undistributed:

The DDERS-B undistributed adjustments logs are available in DDERS through the following procedures:

1. Log into DDERS-B
2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").
3. Select the role. You can use either "Basic" or "View Generated Reports."
4. Select Data Entry
5. Select Undistributed Adjustment Log Consolidated
6. Select the appropriate accounting period.

DDRS - B Adjustment Log Consolidated for: MARINE CORPS - Combinec

Accounting Period: 200803

Date: 02/15/2008

Total	\$	(15,919,351.03)	\$	15,439,889.55	\$	31,359,240.58
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Organization	JV Reason	JV Category	Original Accounting Period	SGL	Other Rpt Req	NET (D&T Created)	Debit Amount	Credit Amount
1105 (2115) Military Person	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1010	FWT - Operating	\$ (6,317.81)		\$ 6,317.81
1105 (2115) Military Person	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1010	FWT - Operating	\$ 421,318.66	\$ 421,318.66	
1105 (2115) Military Person	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1010	FWT - Operating	\$ 6,317.81	\$ 6,317.81	
1105 (2115) Military Person	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1010	FWT - Operating	\$ 3,534.83	\$ 3,534.83	
1105 (2115) Military Person	Automatically reversed JV	D-Undistributed Colletns & Disbs	200801	1010	FWT - Operating	\$ (3,534.83)		\$ 3,534.83
1105 (2115) Military Person	Automatically reversed JV	D-Undistributed Colletns & Disbs	200801	1010	FWT - Operating	\$ (421,318.66)		\$ 421,318.66
1108 Reserve Personnel, M	to post late register to match Treasury for the month of October	D-Undistributed Colletns & Disbs	200801	1010		\$ (6,421.66)		\$ 6,421.66
1108 Reserve Personnel, M	To reverse out last month's permanenet JV 100266 for late registers, erroneously entered, should have been temporary.	D-Undistributed Colletns & Disbs	200802	1010		\$ 6,421.66	\$ 6,421.66	
1105 (2115) Military Person	Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transactions from the State Department	D-Undistributed Colletns & Disbs	200803	1010		\$ (114,937.18)		\$ 114,937.18
1105 (2115) Military Person	Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transactions from the State Department	D-Undistributed Colletns & Disbs	200803	1010		\$ (205,596.88)		\$ 205,596.88
1105 (2115) Military Person	Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transaction from the State Department.	D-Undistributed Colletns & Disbs	200803	1010		\$ (2,227.42)		\$ 2,227.42
1105 (2115) Military Person	Posting late registers in order to match current month treasury disbursements. Late registers caused by REG 21 transaction from the State Department.	D-Undistributed Colletns & Disbs	200803	1010		\$ (140.60)		\$ 140.60

Organization	JV Reason	JV Category	Original Accounting Period	SGL	Other Rpt Req	NET (D&T Created)	Debit Amount	Credit Amount
1106 (1160/2116) Operation	To record register activity received/recorded by Treasury but received late by DCAS	D-Undistributed Colletns & Disbs	200803	1010		\$ 1,072.77	\$ 1,072.77	
1106 (1160/2116) Operation	To record register activity received/recorded by Treasury but received late by DCAS	D-Undistributed Colletns & Disbs	200803	1010		\$ (4,590.14)		\$ 4,590.14
1106 (1160/2116) Operation	To record register activity received/recorded by Treasury but received late by DCAS	D-Undistributed Colletns & Disbs	200803	1010		\$ (204,374.89)		\$ 204,374.89
1106 (1160/2116) Operation	To record register activity received/recorded by Treasury but received late by DCAS	D-Undistributed Colletns & Disbs	200803	1010		\$ (137,372.66)		\$ 137,372.66
1107 (2117) Operations and	To post late register for Dec08	D-Undistributed Colletns & Disbs	200803	1010		\$ (1,182.84)		\$ 1,182.84
1107 (2117) Operations and	To reverse JV107905 and reinput with DCAS	D-Undistributed Colletns & Disbs	200803	1010		\$ 1,182.84	\$ 1,182.84	
1107 (2117) Operations and	posting late register (reg 21 State Department)	D-Undistributed Colletns & Disbs	200803	1010		\$ (1,182.84)		\$ 1,182.84
1108 Reserve Personnel, M	Post Late registers; correct JVs 108457 and 107856	D-Undistributed Colletns & Disbs	200803	1010		\$ (40.98)		\$ 40.98
1108 Reserve Personnel, M	To post late registers	D-Undistributed Colletns & Disbs	200803	1010		\$ (20.49)		\$ 20.49
1109 (1149) Procurement, M	Posting late registers to match Treasury.	D-Undistributed Colletns & Disbs	200803	1010		\$ (12,567.13)		\$ 12,567.13
1109 (1149) Procurement, M	Posting late registers.	D-Undistributed Colletns & Disbs	200803	1010		\$ (209,402.93)		\$ 209,402.93
1109 (1149) Procurement, M	Posting late registers.	D-Undistributed Colletns & Disbs	200803	1010		\$ (13,010.64)		\$ 13,010.64
1107 (2117) Operations and	To correct funding	E-Adj TB to Status of Funds Rpt	200803	1010	FWT - Operating	\$ (15,000.00)		\$ 15,000.00

Organization	JV Reason	JV Category	Original Accounting Period	SGL	Other Rpt Req	NET (D&T Created)	Debit Amount	Credit Amount
1109 (1149) Procurement, M	To post a recission not previously entered due to lack of documentation	G-Reclassification of Accounts	200803	1010	FWT - Operating	\$ (15,000,000.00)		\$ 15,000,000.00
1109 (1149) Procurement, M	reverse JV 108508, should have been posted to PBAS line	G-Reclassification of Accounts	200803	1010	FWT - Operating	\$ 15,000,000.00	\$ 15,000,000.00	
1109 (1149) Procurement, M	To post a recission not previously entered due to lack of documentation.	G-Reclassification of Accounts	200803	1010	FWT - Operating	\$ (15,000,000.00)		\$ 15,000,000.00
1108 Reserve Personnel, M	To correct JV 107856 in order to correctly post late registers.	H-Correcting Entries	200803	1010		\$ 40.98	\$ 40.98	

DDRS - B Undistributed Adjustment Log Consolidated for: MARINE CORPS - Combined - Undistributed

Accounting Period: 200803

Date: 02/15/2008

TOTAL	\$	5,733,506,631.63	\$	11,728,703.28	\$	5,721,777,928.35
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Organization	Line of Accounting	Reason	Adjustment Type	Accounting Period	SGL	Other Rpt Req	Debit Amount	Credit Amount	NET
MARINE CORPS	17 2004 2004 0735 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 2,874.08	\$ -	\$ 2,874.08
MARINE CORPS	17 2006 2006 0735 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 2,544.00	\$ (2,544.00)
MARINE CORPS	17 2006 2006 0735 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 1,088,504.07	\$ -	\$ 1,088,504.07
MARINE CORPS	17 2008 2008 0735 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 53,186.95	\$ (53,186.95)
MARINE CORPS	17 2008 2008 0735 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 4,075,797.56	\$ -	\$ 4,075,797.56
MARINE CORPS	17 2007 2007 0735 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 30,365.59	\$ (30,365.59)
MARINE CORPS	17 2007 2007 0735 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 12,605,008.49	\$ -	\$ 12,605,008.49
MARINE CORPS	17 2005 2005 0735 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 117,360.39	\$ -	\$ 117,360.39
MARINE CORPS	17 2003 2003 0735 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 3,194.34	\$ -	\$ 3,194.34
1105 (2115) Militar	17 2004 2004 1105 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 5.24	\$ (5.24)
1105 (2115) Militar	17 2004 2004 1105 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 590,913.70	\$ -	\$ 590,913.70
1105 (2115) Militar	17 2008 2008 1105 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 1,531,212.96	\$ (1,531,212.96)
1105 (2115) Militar	17 2008 2008 1105 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 2,730,237,910.79	\$ -	\$ 2,730,237,910.79
1105 (2115) Militar	17 2005 2005 1105 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 1,115.02	\$ (1,115.02)
1105 (2115) Militar	17 2005 2005 1105 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 944,812.34	\$ -	\$ 944,812.34
1105 (2115) Militar	17 2006 2006 1105 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 1,357.61	\$ (1,357.61)
1105 (2115) Militar	17 2006 2006 1105 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 8,401,023.25	\$ -	\$ 8,401,023.25
1105 (2115) Militar	17 2007 2007 1105 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 4,214,976.58	\$ (4,214,976.58)
1105 (2115) Militar	17 2007 2007 1105 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 381,689,766.80	\$ -	\$ 381,689,766.80
1105 (2115) Militar	17 2003 2003 1105 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 45,712.81	\$ -	\$ 45,712.81
1105 (2115) Militar	17 2005 2006 1105 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 1,238,580.00	\$ -	\$ 1,238,580.00
1107 (2117) Opera	17 2008 2008 1107 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 190,524.50	\$ (190,524.50)
1107 (2117) Opera	17 2008 2008 1107 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 13,622,983.03	\$ -	\$ 13,622,983.03
1107 (2117) Opera	17 2003 2003 1107 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ -	\$ 156,824.39	\$ (156,824.39)
1107 (2117) Opera	17 2006 2006 1107 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ 3,472.70	\$ -	\$ 3,472.70
1107 (2117) Opera	17 2006 2006 1107 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 13,811,784.82	\$ -	\$ 13,811,784.82
1107 (2117) Opera	17 2005 2005 1107 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ 324.53	\$ -	\$ 324.53
1107 (2117) Opera	17 2005 2005 1107 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 275,161.18	\$ -	\$ 275,161.18
1107 (2117) Opera	17 2004 2004 1107 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 97,300.61	\$ -	\$ 97,300.61
1107 (2117) Opera	17 2007 2007 1107 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 776,675.72	\$ (776,675.72)
1107 (2117) Opera	17 2007 2007 1107 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 37,949,329.03	\$ -	\$ 37,949,329.03
1108 Reserve Pers	17 2005 2005 1108 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 107,336.63	\$ -	\$ 107,336.63
1108 Reserve Pers	17 2004 2004 1108 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 40,532.36	\$ -	\$ 40,532.36
1108 Reserve Pers	17 2007 2007 1108 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 156,152.70	\$ (156,152.70)
1108 Reserve Pers	17 2007 2007 1108 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 25,411,162.22	\$ -	\$ 25,411,162.22
1108 Reserve Pers	17 2003 2003 1108 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ -	\$ 66.09	\$ (66.09)
1108 Reserve Pers	17 2008 2008 1108 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 119,916,515.21	\$ -	\$ 119,916,515.21
1108 Reserve Pers	17 2006 2006 1108 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 71,143.85	\$ -	\$ 71,143.85
1109 (1149) Procu	17 2002 2004 1109 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 15,414.43	\$ -	\$ 15,414.43
1109 (1149) Procu	17 2008 2010 1109 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 60,150,003.50	\$ -	\$ 60,150,003.50
1109 (1149) Procu	17 2007 2009 1109 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 2,940,604.30	\$ (2,940,604.30)
1109 (1149) Procu	17 2007 2009 1109 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 1,409,882,748.46	\$ -	\$ 1,409,882,748.46
1109 (1149) Procu	17 2004 2006 1109 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 15,591,934.22	\$ -	\$ 15,591,934.22
1109 (1149) Procu	17 2005 2007 1109 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 150,929,881.51	\$ -	\$ 150,929,881.51
1109 (1149) Procu	17 2003 2005 1109 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 9,442,979.39	\$ -	\$ 9,442,979.39
1109 (1149) Procu	17 2006 2008 1109 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 1,254,836.20	\$ (1,254,836.20)
1109 (1149) Procu	17 2006 2008 1109 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 421,980,844.25	\$ -	\$ 421,980,844.25
1109 (1149) Procu	17 2004 2007 1109 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 2,137,652.87	\$ -	\$ 2,137,652.87
1109 (1149) Procu	17 2001 2003 1109 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 46,895.62	\$ -	\$ 46,895.62
1319T Research	17 2007 2008 1319 07 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 57,720.94	\$ -	\$ 57,720.94
1319T Research	17 2006 2007 1319 07 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 3,441.49	\$ -	\$ 3,441.49
1319T Research	17 2007 2008 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 56,176,366.88	\$ -	\$ 56,176,366.88
1319T Research	17 2005 2006 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 3,140,517.43	\$ -	\$ 3,140,517.43
1319T Research	17 2002 2003 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 6,928.71	\$ -	\$ 6,928.71
1319T Research	17 2004 2005 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ -	\$ 266,077.00	\$ (266,077.00)
1319T Research	17 2003 2004 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ -	\$ 22,528.00	\$ (22,528.00)
1319T Research	17 2006 2007 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 3,827,529.94	\$ -	\$ 3,827,529.94
1319M Research	17 2008 2009 1319 03 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 485.61	\$ -	\$ 485.61
1319M Research	17 2008 2009 1319 07 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 3,495,448.56	\$ -	\$ 3,495,448.56
1319M Research	17 2007 2008 1319 03 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 90,266.17	\$ -	\$ 90,266.17
1319M Research	17 2006 2007 1319 05 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 1,942,088.99	\$ -	\$ 1,942,088.99

Organization	Line of Accounting	Reason	Adjustment Type	Accounting Period	SGL	Other Rpt Req	Debit Amount	Credit Amount	NET
1319M Research.	17 2007 2008 1319 07 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 82,723,257.02	\$ -	\$ 82,723,257.02
1319M Research.	17 2007 2008 1319 06 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 7,847,404.59	\$ -	\$ 7,847,404.59
1319M Research.	17 2005 2006 1319 05 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 10,860.15	\$ -	\$ 10,860.15
1319M Research.	17 2002 2003 1319 07 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 4,059.03	\$ -	\$ 4,059.03
1319M Research.	17 2002 2003 1319 06 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 4,280.36	\$ -	\$ 4,280.36
1319M Research.	17 2002 2003 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 23,038.16	\$ -	\$ 23,038.16
1319M Research.	17 2005 2006 1319 07 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 4,176,692.08	\$ -	\$ 4,176,692.08
1319M Research.	17 2003 2004 1319 07 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ -	\$ 808.83	\$ (808.83)
1319M Research.	17 2004 2005 1319 07 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 84,365.71	\$ -	\$ 84,365.71
1319M Research.	17 2006 2007 1319 06 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 2,601,544.35	\$ -	\$ 2,601,544.35
1319M Research.	17 2006 2007 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 3,199,721.93	\$ -	\$ 3,199,721.93
1319M Research.	17 2004 2005 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 86,878.48	\$ -	\$ 86,878.48
1319M Research.	17 2008 2009 1319 06 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 365,154.70	\$ -	\$ 365,154.70
1319M Research.	17 2007 2008 1319 05 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 2,587,668.69	\$ -	\$ 2,587,668.69
1319M Research.	17 2005 2006 1319 06 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 880,088.23	\$ -	\$ 880,088.23
1319M Research.	17 2003 2004 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ -	\$ 831.58	\$ (831.58)
1319M Research.	17 2005 2006 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 1,297,147.94	\$ -	\$ 1,297,147.94
1319M Research.	17 2004 2005 1319 06 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 943.25	\$ -	\$ 943.25
1319M Research.	17 2007 2008 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 10,099,374.70	\$ -	\$ 10,099,374.70
1319M Research.	17 2008 2009 1319 04 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 293,005.91	\$ -	\$ 293,005.91
1319M Research.	17 2006 2007 1319 07 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 14,692,710.70	\$ -	\$ 14,692,710.70
1319M Research.	17 2003 2004 1319 03 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 535.71	\$ -	\$ 535.71
1319M Research.	17 2004 2005 1319 03 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 501,931.53	\$ -	\$ 501,931.53
1319M Research.	17 2005 2006 1319 03 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 72,004.26	\$ -	\$ 72,004.26
MARINE CORPS	17 2004 2006 1508 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 1,719,342.47	\$ -	\$ 1,719,342.47
MARINE CORPS	17 2007 2009 1508 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 66,273.24	\$ (66,273.24)
MARINE CORPS	17 2007 2009 1508 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 18,677,535.09	\$ -	\$ 18,677,535.09
MARINE CORPS	17 2003 2005 1508 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ -	\$ 61,736.78	\$ (61,736.78)
MARINE CORPS	17 2005 2007 1508 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 15,752,198.62	\$ -	\$ 15,752,198.62
MARINE CORPS	17 2008 2010 1508 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 1,104,516.54	\$ -	\$ 1,104,516.54
MARINE CORPS	17 2006 2008 1508 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 73,400,811.93	\$ -	\$ 73,400,811.93
MARINE CORPS	17 2002 2004 1508 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 13,364.28	\$ -	\$ 13,364.28
MARINE CORPS	17 XXXX XXXX 5095 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010	ERMK	\$ 18,541.46	\$ -	\$ 18,541.46
1106 (1160/2116)	17 2005 2005 1106 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ 120,544.58	\$ -	\$ 120,544.58
1106 (1160/2116)	17 2005 2005 1106 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 15,567,700.51	\$ -	\$ 15,567,700.51
1106 (1160/2116)	17 XXXX XXXX 1106 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 1,047.00	\$ -	\$ 1,047.00
1106 (1160/2116)	17 2006 2006 1106 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 5,595,832.22	\$ (5,595,832.22)
1106 (1160/2116)	17 2006 2006 1106 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 179,919,680.34	\$ -	\$ 179,919,680.34
1106 (1160/2116)	17 2004 2004 1106 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ 12,408.64	\$ -	\$ 12,408.64
1106 (1160/2116)	17 2004 2004 1106 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ -	\$ 416,754.12	\$ (416,754.12)
1106 (1160/2116)	17 2008 2008 1106 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 31,462,882.50	\$ (31,462,882.50)
1106 (1160/2116)	17 2008 2008 1106 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 646,534,075.69	\$ -	\$ 646,534,075.69
1106 (1160/2116)	17 2003 2003 1106 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 28,042.53	\$ (28,042.53)
1106 (1160/2116)	17 2003 2003 1106 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 1,145,023.10	\$ -	\$ 1,145,023.10
1106 (1160/2116)	17 2007 2007 1106 20 000 DCAS	Automated Undistributed Adjustment	Collection	200803	1010		\$ -	\$ 97,753,855.41	\$ (97,753,855.41)
1106 (1160/2116)	17 2007 2007 1106 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 1,280,218,522.40	\$ -	\$ 1,280,218,522.40
1106 (1160/2116)	17 2004 2005 1106 20 000 DCAS	Automated Undistributed Adjustment	Disbursement	200803	1010		\$ 2.00	\$ -	\$ 2.00

U.S Marine Corps
Fund Balance with Treasury Reconciliation
DDRS AFS - FY08 Q1

Title:	FY08 Q1 DDRS-AFS Trial Balance
Purpose:	To document the DDRS-AFS trial balances used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing.
Scope:	FY08 Q1 DDRS-AFS Trial Balances for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>NOTE: All fields in green in this work book were created for analysis purposes</p> <p>FY08 Q1 TB Full All of the DDRS - AFS Marine Corps trial balances combined.</p>

U.S Marine Corps
Fund Balance with Reconciliation
DDRS AFS Trial Balance - FY08 Q1

Methodology:

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

The DDRS-AFS trial balance is only available for extraction one appropriation at a time. The DDRS-AFS trial balance is available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. From the main menu, select Input.
3. Select Data Reports.
4. Select the Entity, Sub-Entity, Program Group, and Program Note: There is no option available to run a combined General Fund Trial Balance (Non-shared & Shared). Therefore, to obtain the amounts supporting the MC Statements & Footnotes, the Non-shared & Shared Trial Balances must be combined.
5. For Combined Report of all Non-Shared Appropriations, select:
 - Entity: AT17-Navy General Fund
 - Sub-Entity: Marine Corps
 - Click Level 2 button.
 - Click the Trial Balance button.
 - Click the Run button.
6. For Combined Report of all Shared Appropriations, select
 - Entity: AT17- Marine Corps Stand Alone Import View
 - Sub-Entity: MCS_SA_IV
 - Click Level 2 button
 - Click the Trial Balance button.
 - Click the Run button.

NOTE 1: Once the trial balance is run, certain accounts must be “pulled forward” into the ending balance column. General Ledger accounts 3100, 3310, and 4201 do not show an ending balance. This is due to DDRS-AFS system restrictions. DDRS-AFS restricts changes to these general ledgers accounts, and thus does not report these in the ending balance on the trial balance. These general ledger accounts are beginning balance accounts, meaning that they do not (and aren't allowed to) change during the fiscal year. They only change during the post closing process and have updated amounts during 1st quarter.

NOTE 2: All fields in green in this work book were created for analysis purposes

NOTE 3: The FY08Q1 TB - Full (combined trial balances) filters out general ledger accounts starting with "F" to show only those that affect the financial statements.

The listing contains the DDRS-B Trial Balance (TB) associated with Fund Balance with Treasury for FY 08, Q1.

U.S Marine Corps
Fund Balance with Treasury Reconciliation
DDRS AFS Trial Balance - FY08 Q1

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

Total																	\$	17,292,448,756.36	\$	30,802,905,347.09	\$	17,292,448,756.36	\$	30,802,905,347.09	\$	-	\$	-
APPN	Sgl	Dr Cr	Fed	Borr Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	Beg Net	End Net	Beg Debit	End Debit	Beg Credit	End Credit					
0735		1010	DR						E							01		\$	41,355,960.11	\$	37,879,431.95	\$	41,355,960.11	\$	37,879,431.95			
1105		1010	DR						E							01		\$	847,773,835.68	\$	8,014,096,568.98	\$	847,773,835.68	\$	8,014,096,568.98			
1106		1010	DR						E							01		\$	4,044,423,526.90	\$	7,143,087,656.20	\$	4,044,423,526.90	\$	7,143,087,656.20			
1107		1010	DR						E							01		\$	224,845,964.96	\$	369,184,692.84	\$	224,845,964.96	\$	369,184,692.84			
1108		1010	DR						E							01		\$	50,294,946.41	\$	480,777,870.16	\$	50,294,946.41	\$	480,777,870.16			
1109		1010	DR						E							01		\$	10,128,082,205.44	\$	11,937,923,616.05	\$	10,128,082,205.44	\$	11,937,923,616.05			
1319		1010	DR						E							01		\$	817,379,080.23	\$	1,397,676,503.57	\$	817,379,080.23	\$	1,397,676,503.57			
1508		1010	DR						E							01		\$	933,208,522.14	\$	1,406,528,256.33	\$	933,208,522.14	\$	1,406,528,256.33			
5095		1010	DR						E							02	ERMK	\$	500,260.97	\$	531,855.10	\$	500,260.97	\$	531,855.10			
CMPNT Shared		1010	DR						E				1010.16			01		\$	-	\$	(21,517,577.67)		\$	(21,517,577.67)				
CMPNT Shared		1010	DR						O								Other Fund Types	\$	-	\$	(1,170,397.84)		\$	(1,170,397.84)				
CMPNT Direct		1010	DR						O								Other Fund Types	\$	204,584,453.52	\$	37,906,871.42	\$	204,584,453.52	\$	37,906,871.42			

U.S Marine Corps
Fund Balance with Treasury
DDRS - AFS Journal Vouchers FY08 Q1

Title:	FY08 Q1 DDRS - AFS Journal Vouchers
Purpose:	To document the DDRS - AFS Journal Vouchers used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Audit Financial Statements (DDRS-AFS)
Scope:	FY08 Q1 DDRS - AFS Journal Vouchers and DDRS-AFS Beginning Balance Adjustments (data calls) for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>The following journal voucher files were used to prepare the FY08 Q1 USMC General Fund financial statements:</p> <p>DDRS-AFS JV</p> <p>This tab contains all of the DDRS-AFS journal vouchers (combined shared and nonshared files) affecting FBWT.</p>

U.S Marine Corps
Fund Balance with Treasury
DDRS - AFS Journal Vouchers FY08 Q1

Methodology:

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

DDRS - AFS JVs:

The DDRS-AFS journal voucher adjustment log is available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. Select JV and Adjustments.
3. Select JV Process.
4. Select the Entity, Sub-Entity, Program Group, and Program. Note: There is no option available to run Combined General Fund JV Log (Non-shared & Shared)
5. For Non-Shared Appropriations
 - Entity: AT17- Navy General Fund
 - Sub-Entity: Marine Corps
 - Click the Level 2 button
 - Click on the JV Log box.
 - Click the Run button.
6. For Shared Appropriations
 - Entity: AT17- Marine Corps Stand Alone Import View
 - Sub-Entity: MCS_SA_IV
 - Click Level 2 button
 - Click on the JV Log box
 - Click the Run button

DDRS - AFS Beginning Balance:

Extraction Method

The DDRS-AFS beginning balance import log is available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. Select Input
3. Select Online Input
4. Select Trial Balance Adjustment Log
5. For Non-Shared Appropriations

D&T Approach - DDRS - AFS Beginning Balance

For our processing purposes, we altered the DDRS-AFS Beginning Balance adjustment file as follows:

- Calculated Beginning Balance Field changed to Beginning Balance (BB)
- Imported Beginning Field changed to Beginning Balance (BB)
- Ending Balance Field changed to Beginning Balance (BB)
- Amounts moved to DR/CR fields based on +/- and normal balance.
 If DR normal balance "+" = Debit, "-" = Credit.
 If CR normal balance "+" = Credit, "-" = Debit

Other Information about DDRS - AFS Beginning Balance JVs

The DDRS - AFS Beginning Balance Journal Voucher file requires extra fields to be created before input into the SAS program used for financial statement compilation testing. The D&T process uses fields showing "Beginning Balance," "Year to Date (YTD)," and "Ending Balance."

These fields are necessary for processing the financial statements and to show relationships between current year activity and beginning balance. However, the format of the DDRS-B Beginning Balance Journal Vouchers does not display this break out. Further, the DDRS format does not show the credit/debit amounts in the same format as the other files.

D&T Format Changes: Because of the above formatting issues, the D&T team was required to create the debit/credit fields and the beginning balance/YTD/Ending Balance Fields. All of the other journal voucher files were taken at year to date (normal current year activity).

The Imported Beginning field is used to adjust the beginning balance imported from DDRS-B. The Calculated Beginning Balance is used to adjust the beginning balance that is in DDRS-AFS (prior year ending balance in DDRS-AFS--this is more for beginning balance adjustments rather than carry forward datacall information not included in SABRS). The Ending Balance is used to adjust the ending balance imported from DDRS-B.

Additional information on the DDRS-AFS Trial Balance Adjustment from the DDRS-AFS Manual (https://ddrs.csd.disa.mil/united/html/dr_wp_ip_manual.html#top_of_afs):

-Data may only be recorded in the corresponding columns as indicated by the normal balance indicator. A user cannot record a credit balance for 1010 Fund Balance with Treasury US SGL account since it has a normal debit balance. If there is an abnormal balance in such an account, the user has to use a (-) sign to properly record this transaction.

-If the US SGL account is listed as a B (Beginning Balance) account, then only the debit or credit amount for the Beginning Balance can be changed.

-If the US SGL account is listed as an E (Ending Balance), then only the debit or credit amount for the Ending Balance can be changed.

-If the US SGL account is listed as an E-B (Ending or Beginning Balance), then both the debit and credit amount for the ending balance or beginning balance can be changed.

DDRS - AFS Adjustment Log Consolidated for: MARINE CORPS - Combined

Accounting Period: 200803

Date: 02/15/2008

TOTAL	\$15,218,895.91	\$75,813,742.84	\$60,594,846.93
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JV Id	Control No	Entity	Program Code	Category	Prepared Date	SGL	NET	Debit	Credit	Reason
AT17AMC99M-1	51771	Marine Corps Stand Alone Import View	AT17AMC99M	B	1/10/2008	1010	(\$1,170,397.84)	0	\$1,170,397.84	Reason: To record the net amount of Suspense Accounts 6500 & 6501. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AMC99-2	51772	Navy General Fund	AT17AMC99	B	1/11/2008	1010	(\$37,906,871.42)	0	\$37,906,871.42	To record the net amount of Suspense Accounts 6026. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AMC99M-2	51858	Marine Corps Stand Alone Import View	AT17AMC99M	B	1/11/2008	1010	(\$21,517,577.67)	0	\$21,517,577.67	To record the net amount of Suspense Accounts 3875, 3880, & 3885. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AMC99-3	51875	Navy General Fund	AT17AMC99	H	1/11/2008	1010	\$75,813,742.84	\$75,813,742.84	0	To correct JV Control No. 51772.

External Data Call List		
Appropriation	Data Call Item	Source
1105	Unfunded Military Leave Liability-Active	MCTFS/DFAS-KC
1105	Education Benefits Expense Reclassification Vol/Invol Separatees	DFAS-IN/AW
1105	Education Benefits Liability Reclassification Vol/Invol Separatees	DFAS-IN/AW
1105	Education Benefits Interest Liability Reclassification Vol/Invol Separatees	DFAS-IN/AW
1105	Disbursing Officer Cash	DFAS-KC/ADR
1105	Disbursing Officer Foreign Currency	DFAS-KC/ADR
1106	Unfunded Civilian Annual Leave Liability	DCPS
1106	FECA Funded Liability	OPM/Agency Wide
1106	FECA Accrued Unfunded Liability	OPM/Agency Wide
1106	FECA Actuarial Liability	OPM/Agency Wide
1106	FECA Expense	OPM/Agency Wide
1106	Imputed Financing-Expense-Employee Benefits - Retirement	OPM/Agency Wide
1106	Imputed Financing-Expense-Employee Benefits - FEGLI	OPM/Agency Wide
1106	Imputed Financing-Expense-Employee Benefits - FEHB	OPM/Agency Wide
1106	Employee Benefits Contribution Expense Reclassification - Retirement	OPM/Agency Wide
1106	Employee Benefits Contribution Expense Reclassification - FEGLI	OPM/Agency Wide
1106	Employee Benefits Contribution Expense Reclassification - FEHB	OPM/Agency Wide
1106	Employee Benefits Contribution Liability Reclassification - Retirement	OPM/Agency Wide
1106	Employee Benefits Contribution Liability Reclassification - FEGLI	OPM/Agency Wide
1106	Employee Benefits Contribution Liability Reclassification - FEHB	OPM/Agency Wide

Appropriation	Data Call Item	Source
1106	Unemployment Funded Liability	DOL/DFAS-IN/AW
1106	Unemployment Expense	DOL/DFAS-IN/AW
1106	Unemployment Unfunded Liability	DOL/DFAS-IN/AW
1106	Environmental Liabilities (Non-DERP)	Navy
1106	NonEnvironmental Disposal Liabilities	Navy
1106	Legal DoD IG Contingent Liability (4th Qtr only)	Navy
1106	USMC Legal Liability provided by DON	Navy
1106	Interest Expense Reclassification (PPAI)	DFAS-KC/ADR (Fiscal Reporting)
1106	Suspended Revenue from Army Corps of Engineers	US Army Corps of Engineers
1108	Unfunded Military Leave Liability-Reserve	MCTFS/DFAS-KC
1109	Judgment Fund Expense - Imputed Costs	DFAS-IN/AW
1109	Judgment Fund Expense-CDA	DFAS-IN/AW
1109	Judgment Fund Expense-NO FEAR	DFAS-IN/AW
1109	Judgment Fund Liability-CDA	DFAS-IN/AW
1109	Judgment Fund Liability-NO FEAR	DFAS-IN/AW
1109	Military Equipment	DFAS-IN/AW
1109	Buildings and Land - Buildings Depreciation Expense	DDRS DCM/Navy
1508	Operations Materials and Supplies-AMMO only	Navy DCI
MC Component	Suspense Accounts - 6026	DFAS-KC Fiscal Reporting

Fund Balance with Treasury Reconciliation Table of Contents

D.7 SABRS to DDRS_B Crosswalk

1. [D.7.1. SABRS to FBWT DDRS-B Crosswalk](#)
2. [D.7.2. CW FY08Q1 SABRS to DDRS-B V2](#)





SABRS General Ledger Accounts to DDRS-B Fund Balance with Treasury Account Crosswalk

SABRS

DDRS-B

Entity
1101 SABRS YTD
1012 SABRS YTD
1013 SABRS YTD
2311 SABRS YTD
4902X SABRS Inception to Date
4252X17 SABRS Inception to Date
1010 DDRS-B Undistributed Journal
Vouchers
1010 DDRS-B Beginning Balance
1010 DDRS-B Journal Vouchers
1010 DDRS-AFS Journal Voucher

Non-Entity
1190 DDRS-AFS Journal Vouchers
1010 DDRS-AFS Journal Vouchers

DDRS-B Fund Balance with
Treasury 1010 Account

U.S Marine Corps
Fund Balance with Treasury
SABRS TB to DDRS B TB Crosswalks - FY08 Q1

Title:	FY08 Q1 SABRS TB to DDRS B TB Crosswalks
Purpose:	To document the crosswalks used to create the DDRS-B trial balances from the SABRS trial balance and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 Q1 SABRS to DDRS - B Trial Balance Crosswalks for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>NOTE: All fields in green in this work book were created by D&T</p> <p>1.SABRS M C SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)</p> <p>2.SABRS M E SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)</p> <p>3.SABRS M S SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)</p> <p>4.SABRS N C SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)</p> <p>5.SABRS N E SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)</p> <p>6.SABRS N S SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)</p> <p>7.SABRS Y C SABRS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)</p>

[8.SABRS Y E](#)

SABRS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

[9.SABRS Y S](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

[10.SABRSDCAS M](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

[11.SABRSDCAS M](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

[12.SABRSDCAS M](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

[13.SABRSDCAS N](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

[14.SABRSDCAS N](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

[15.SABRSDCAS N](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

[16.SABRSDCAS Y](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

[17.SABRSDCAS Y](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

[18.SABRSDCAS Y](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

U.S Marine Corps
Fund Balance with Treasury
SABRS TB to DDRS B TB Crosswalks - FY08 Q1

Methodology:

All crosswalk files were extracted from DDRS by the D&T Team per DFAS-KC and DDRS SOP guidance.

The SABRS trial balance to DDRS - B trial balance crosswalks are available in DDRS through the following procedures:

1. Select Crosswalk Maintenance
2. Select Feeder Account Crosswalk Report
3. Select Format (Excel or PDF)
4. Select Accounting Period
5. Select Feeder Crosswalk
6. Select the Current Year Indicator
7. Select the Reimbursement/Undistributed Code
8. Click on the Display Report button

The following current year indicators are available (assume current year is 2005):

- Y = Current year (example, XXXXXXXX or 2005/2005)
- M = Unexpired Multi year that includes the current year (example, 2001/2005, 2003/2007, 2004/2005)
- N = Prior year or Expired (example, 2004/2004, 2000/2004)

The following reimbursement/undistributed indicators are available:

- C = Clearing Accounts (used for all current year not 5095)
- E = Earmarked Funds (for BSYM 5095 only)
- S = Standard (used for all non current year not 5095)

The feeder Crosswalk can be either SABRS or SABRSDCAS. The SABRS crosswalks are all regular trial balance accounts. The SABRSDCAS crosswalks are for DCAS (SABRS "x") accounts.

The screenshot shows a web browser window titled "Feeder Account Crosswalk Report - Microsoft Internet Explorer". The address bar shows "https://tsodet18.dfas.mil". The page features a header with the title "Feeder Account Crosswalk Report" flanked by two circular logos. Below the header is a form titled "Please select from the following". The form contains five dropdown menus: "Format" (set to PDF), "Accounting Period" (set to December 2006), "Feeder Crosswalk" (set to Cleveland WCF DIFMS), "Current Year Indicator" (set to Y - Yes), and "Reimbursement/Undistributed Code" (set to B - Undistributed Disbursement). At the bottom of the form are two buttons: "Display Report" and "Cancel".

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRS Individual
Current Year Indicator: M - Multiple year but not first year
Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Reval Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprrmt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1011 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	
SABRS	1012 (+)			1010	Fund Balance with Treasun	D	E														E		1010.12				1	
SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating
SABRS	1090 (-)			1090	Continuing Resolution	D	E														E						1	
SABRS	2311 (-)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	
SABRS	2312 (-)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	
SABRS	2320 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRS Individual
Current Year Indicator: M - Multiple year but not first year
Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Reval Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1011 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	
SABRS	1012 (+)			1010	Fund Balance with Treasun	D	E														E		1010.12				1	
SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating
SABRS	1090 (-)			1090	Fund Balance With Treasury Under a Continuing Resolution	D	E														E						1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRS Individual
Current Year Indicator: M - Multiple year but not first year
Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Reval Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currtl	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1011 (+)			1010	Fund Balance with Treasur	D	E														E		1010.08				1	
SABRS	1012 (+)			1010	Fund Balance with Treasur	D	E														E		1010.12				1	
SABRS	1013 (+)			1010	Fund Balance with Treasur	D	E														E						1	FWT - Operating
SABRS	1090 (-)			1090	Continuing Resolution	D	E														E						1	
SABRS	2311 (-)			1010	Fund Balance with Treasur	D	E														E		1010.08				1	
SABRS	2312 (-)			1010	Fund Balance with Treasur	D	E														E		1010.08				1	
SABRS	2320 (+)			1010	Fund Balance with Treasur	D	E														E		1010.08				1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRS Individual
Current Year Indicator: N - No
Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Reval Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
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SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating
SABRS	1090 (-)			1090	Fund Balance With Treasury Under a Continuing Resolution	D	E														E						1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRS Individual
Current Year Indicator: N - No
Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Reval Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
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SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating
SABRS	1090 (-)			1090	Fund Balance With Treasury Under a Continuing Resolution	D	E														E						1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRS Individual
Current Year Indicator: N - No
Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Reval Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1011	(+)		1010	Fund Balance with Treasun	D	E														E		1010.08				1	
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SABRS	1013	(+)		1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating
SABRS	1090	(-)		1090	Fund Balance With Treasury Under a Continuing Resolution	D	E														E						1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRS Individual
Current Year Indicator: Y - Yes
Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Reval Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
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SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating
SABRS	1090 (+)			1090	Continuing Resolution	D	E														E						1	
SABRS	2311 (-)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	
SABRS	2312 (-)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	
SABRS	2320 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRS Individual
Current Year Indicator: Y - Yes
Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Reval Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmrmt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1011 (+)			1010	Fund Balance with Treasun	D	E														E						2	ERMK
SABRS	1012 (+)			1010	Fund Balance with Treasun	D	E														E						2	ERMK
SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E						2	ERMK
SABRS	1090 (-)			1090	Fund Balance With Treasury Under a Continuing Resolution	D	E														E					1		

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRS Individual
Current Year Indicator: Y - Yes
Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Reval Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg	Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
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SABRS	1012	(+)		1010	Fund Balance with Treasun	D	E															E		1010.12				1	
SABRS	1013	(+)		1010	Fund Balance with Treasun	D	E															E						1	FWT - Operating
SABRS	1090	(+)		1090	Fund Balance With Treasury Under a Continuing Resolution	D	E															E						1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRSDCAS Individual
Current Year Indicator: M - Multiple year but not first year
Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09				1	
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13				1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRSDCAS Individual
Current Year Indicator: M - Multiple year but not first year
Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng RevsI Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09				1	
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13				1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRSDCAS Individual
Current Year Indicator: M - Multiple year but not first year
Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
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Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRSDCAS Individual
Current Year Indicator: N - No
Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
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SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13				1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRSDCAS Individual
Current Year Indicator: N - No
Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09				1	
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13				1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRSDCAS Individual
Current Year Indicator: N - No
Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Rvsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09				1	
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13				1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRSDCAS Individual
Current Year Indicator: Y - Yes
Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09				1	
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13				1	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRSDCAS Individual
Current Year Indicator: Y - Yes
Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09				1	
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E					2	ERMK	

Feeder Account Crosswalk

RWA: Kansas City-GF
Feeder Crosswalk: SABRSDCAS Individual
Current Year Indicator: Y - Yes
Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09				1	
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13				1	

Fund Balance with Treasury Reconciliation Table of Contents

D.8 DCAS Registers

1. [D.8.2. Oct 07 \(DFAS Format\)](#)
2. [D.8.3. Nov 07 \(DFAS Format\)](#)
3. [D.8.4. Dec 07 \(DFAS Format\)](#)



Fund Balance with Treasury Reconciliation Table of Contents

D.8.2 October 07

1. [D.8.2.1. TI 17 DCAS \(Daily DCAS - Oct.\)](#)
2. [D.8.2.2. TI 17 DCAS 1319 \(Daily DCAS - Oct.\)](#)
3. [D.8.2.3. TI 97 DCAS \(Daily DCAS - Oct.\)](#)



The listing contains the DCAS Summary Transactions by Appropriation for the month of October 2007, FY 08, Q1, Period 1.

TI	APPN	FY	DISB-1	REV COL-2
17	0735	8	3,230.43	0.00
17	0735	7	563,425.69	0.00
17	0735	6	(4,022.13)	0.00
17	0735	5	22,294.82	0.00
17	0735	4	40.00	0.00
17	1105	8	7,400,315.61	43,819.02
17	1105	7	3,251,640.54	8,282.34
17	1105	6	427,848.10	(193.05)
17	1105	5	17,618.47	0.00
17	1105	4	11,430.41	0.00
17	1105	3	167.76	0.00
17	1106	8	4,382,107.21	33,626.96
17	1106	7	34,708,209.55	261,953.23
17	1106	6	5,635,471.14	18,300.57
17	1106	5	199,845.50	(38,060.97)
17	1106	4	206,367.11	206.24
17	1106	3	475,569.73	0.00
17	1107	8	197,934.41	0.00
17	1107	7	1,153,311.01	(288.46)
17	1107	6	869,205.17	0.00
17	1107	5	500.97	0.00
17	1107	3	(3,806.82)	0.00
17	1108	8	7,609,376.95	0.00
17	1108	7	735,202.53	0.00
17	1108	6	856.67	0.00
17	1108	5	1,159.26	0.00
17	1108	4	782.19	0.00
17	1109	8	1,043.20	0.00
17	1109	7	13,066,844.53	0.00
17	1109	6	9,487,989.91	0.00
17	1109	5	3,977,996.16	0.00
17	1109	3	61,292.76	0.00
17	1109	2	(949.29)	0.00
17	1508	7	114,580.44	0.00
17	1508	3	409.47	0.00
17	1508	2	2,278.75	0.00
			<u>\$ 94,577,568.21</u>	<u>\$ 327,645.88</u>

Exclusions:

17	6501	X	\$	(47.68)	\$	-
17	5095	X	\$	2.00	\$	-
17	5095	R			\$	4,307.00

The listing contains the DCAS Summary Transactions for Appropriation 1319T & M for the month of October 2007, FY 08, Q1, Period 1.

DEPT-CD	APPN	SB PREFIX	FY	DISB-1
17	1319	M	8	16,297.67
17	1319	M	7	1,601,356.13
17	1319	M	6	890,796.94
17	1319	M	5	18,602.45
17	1319	M	4	11,057.76
17	1319	M	3	(809.30)
17	1319	T	8	(1,896.40)
17	1319	T	7	322,640.90
17	1319	T	6	(34,003.15)
17	1319	T	5	24.79
				<u>\$ 2,824,067.79</u>

The listing contains the DCAS Summary Transactions for USMC Shared Appropriations for the month of October 2007, FY 08, Q1, Period 1.

DEPT-CD	APPN	SBHD	BFY	DISB-1	REV-COL-2
97	0100	27B0	2007	63,317.75	0.00
97	0100	27C2	2007	(2,989.26)	0.00
97	0100	27C3	2007	6,834.08	0.00
97	0100	27M0	2008	91,844.01	0.00
97	0100	27M0	2007	384,023.90	0.00
97	0100	27M0	2006	5,599.31	0.00
97	0300	2605	2007	1,923.66	0.00
97	0300	2605	2006	1,836.97	0.00
97	0300	27J0	2003	1,082.74	0.00
97	0400	MBHA	2004	7,877.41	0.00
97	0400	MEEB	2003	199.10	0.00
97	0400	MEEB	2002	538.77	0.00
97	0460	3105	2007	228,502.22	0.00
97	0500	27B0	2007	6,908.96	0.00
97	0500	27B0	2006	14,710.81	0.00
97	0512	M65H	XXXX	12,968.00	0.00
97	0512	M6UX	XXXX	2,369.12	0.00
97	0512	M75H	XXXX	7,092.27	0.00
97	4930	NC2A	XXXX	432,385.79	
97	5189	27B0	XXXX	3,286.71	0.00
				<u>\$ 1,270,312.32</u>	<u>\$ -</u>

Exclusions:

97	4930	NC2A	XXXX	\$ 11,983,213.73
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Fund Balance with Treasury Reconciliation Table of Contents

D.3 November 07

1. [D.8.3.1. TI 17 DCAS \(Daily DCAS - Nov.\)](#)
2. [D.8.3.2. TI 17 DCAS 1319 \(Daily DCAS - Nov.\)](#)
3. [D.8.3.3. TI 97 DCAS \(Daily DCAS - Nov.\)](#)



The listing contains the DCAS Summary Transactions by Appropriations for the month of November 2007, FY 08, Q1, Period 2.

DEPT-CD	APPN	FY	DISB-1	COLL-2
17	0735	8	\$118,802.45	
17	0735	7	\$93,400.26	
17	1105	8	\$20,484.59	
17	1105	7	\$105,628.62	
17	1105	6	\$10,644.22	
17	1106	8	\$3,245,131.93	(\$8,343.30)
17	1106	7	\$3,862,836.82	(\$1,979.92)
17	1106	6	\$1,044,584.08	
17	1106	5	\$420,517.18	
17	1106	4	\$19,407.57	
17	1106	3	\$47,106.48	
17	1107	8	\$562,941.72	
17	1107	7	\$43,844.87	
17	1107	6	\$9,300.59	
17	1107	5	\$4,627.35	
17	1108	8	\$11,286.18	
17	1108	7	\$212.80	
17	1109	8	\$3,139.02	
17	1109	7	\$375,137.57	
17	1109	5	\$60,245.99	
17	1160	X	\$687.00	
17	1508	8	\$41,073.78	
17	1508	7	\$37,120.73	
17	1508	6	\$9,906.91	
			<u>\$10,148,068.71</u>	<u>(\$10,323.22)</u>

The listing contains the DCAS Summary Transactions for Appropriation 1319T & M for the month of November 2007, FY 08, Q1, Period 2.

DEPT-CD	APPN	SB PREFIX	FY	DISB-1
17	1319	M	8	\$23,910.59
17	1319	M	7	\$216,358.57
17	1319	M	6	\$356,123.03
17	1319	M	3	(\$831.58)
17	1319	T	7	\$109,812.23
				<u>\$705,372.84</u>

The listing contains the DCAS Summary Transactions for USMC Shared Appropriations for the month of November 2007, FY 08, Q1, Period 2.

DEPT-CD	APPN	SBHD	BFY	DISB-1
97	0100	27B0	2007	\$18,428.61
97	0100	27M0	2008	\$90,246.05
97	0100	27M0	2007	(\$173.92)
97	0300	2605	2007	\$1,616.84
97	0300	2605	2006	\$3,961.53
97	0500	27B0	2007	\$640.95
97	0500	27B0	2006	\$9,928.84
97	0500	27B0	2005	\$8,857.79
97	0512	M6UX	XXXX	\$1,528.51
97	0833	27A4	XXXX	\$2,915.20
97	4930	NC2A	XXXX	\$12,664.32
97	5189	27B0	XXXX	\$11,064.91
				<u>\$ 161,679.63</u>

Fund Balance with Treasury Reconciliation Table of Contents

D.8.4 Dec 07

1. [D.8.1.1 TI 17 DCAS-2 \(Daily DCAS - Dec.\)](#)
2. [D.8.1.2. TI 17 DCAS 1319-2 \(Daily DCAS - Dec.\)](#)
3. [D.8.1.3. TI 97 DCAS-2 \(Daily DCAS - Dec.\)](#)



The listing contains the DCAS Summary Transactions by Appropriations for the month of December 2007, FY 08, Q1, Period 3.

DEPT-CD	APPN	FY	DISB-1	REV COLL-2
17	0735	8	\$107,090.08	\$0.00
17	0735	7	\$15,960.07	\$0.00
17	0735	6	\$66,571.86	\$0.00
17	1105	7		\$0.00
17	1106	8	\$340,729.68	\$0.00
17	1106	7	\$239,037.07	\$0.00
17	1106	6	\$92,522.24	\$0.00
17	1106	5	\$11,097.80	\$0.00
17	1106	4	\$15,773.74	\$0.00
17	1106	3	\$16,458.63	\$0.00
17	1107	8	\$15,499.89	\$0.00
17	1107	7	\$14,248.35	\$0.00
17	1107	6	\$13,166.77	\$0.00
17	1107	5	\$1,839.95	\$0.00
17	1109	7	\$32,506.14	\$0.00
17	1109	5	\$103.00	\$0.00
17	1508	7	\$57,376.64	\$0.00
17	1508	6	\$37,360.76	\$0.00
			<u>\$1,077,342.67</u>	<u>\$0.00</u>

The listing contains the DCAS Summary Transactions for Appropriation 1319T & M for the month of December 2007, FY 08, Q1, Period 3.

DEPT-CD	APPN	PREI	FY	DISB-1
17	1319	M	7	\$150,867.92
17	1319	M	6	\$81.85
17	1319	T	7	\$51.00
				<u>\$151,000.77</u>

The listing contains the DCAS Summary Transactions for USMC Shared Appropriation for the month of December 2007, FY 08, Q1, Period 3.

DEPT-CD	APPN	SBHD	BFY	DISB-1
97	0100	27M0	2007	\$15,156.00
97	0500	27B0	2007	\$1,823.06
97	0500	27B0	2006	\$722.73
97	0500	27B0	2005	\$270.15
97	0512	M6UX	XXXX	\$1,107.16
97	4930	NC2A	XXXX	\$2,933.70
97	5189	27B0	XXXX	\$2,036.00
				<u>\$24,048.80</u>

Fund Balance with Treasury Reconciliation Table of Contents

D.9 Treasury Forms

1. [D.9.1. SF 225](#)
2. [D.9.2. SF 2108](#)
3. [D.9.3. SF 6653](#)



**Fund Balance with Treasury Reconciliation
Table of Contents**

D.9.1 SF 225

1. [D.9.1.1 SF225 MC 1105](#)
2. [D.9.1.2 SF225 MC 1106](#)
3. [D.9.1.3. SF225 MC 1107](#)
4. [D.9.1.4. SF225 MC 1108](#)
5. [D.9.1.5. SF225 MC 1109](#)



Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400

PAGE 1 OF 1

REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

AGENCY: DEPARTMENT OF DEFENSE		Appropriation or Fund Title MILITARY PERSONNEL, MARINE CORPS	
BUREAU: USMC		Unexpired Accounts, Current Year Symbols 17 1105	
Description (1)	Object Class Symbol (2)	Transactions, Fiscal Year to date	
		Total Transactions (3)	Within Federal Government Only (4)
SECTION I-Gross obligations by object class			
Personnel compensation.....	11	10,446	
Personnel benefits.....	12		
Benefits for former personnel.....	13		
Travel and transportation of persons....	21		
Transportation of things.....	22	111	
Rent, communications, and utilities...	23		
Printing & reproduction.....	24		
Other services.....	25	70	
Supplies and materials.....	26	192	
Equipment.....	31	2	
Lands and structures.....	32		
Investments and loans.....	33		
Grants, subsidies, & contributions.....	41		
Insurance claims & indemnities.....	42		
Interest & dividends.....	43		
Refunds.....	44		
Unvouchered.....	91		
Undistributed U.S. obligations.....	92		
Total Section I.....		10,821	
SECTION II-Advances, reimbursements, other income, ect. (unexpired acnts only)...		20	
SECTION III-Net obligations incurred.....		10,801	
SECTION IV- Expired accounts (Net adjustments during reporting period).....		53	
SECTION V-Net unpaid obligations.....		720	
Contact Name:		Telephone Number	Date:
XXXXXXXXXX		XXXXXX-XXXX	30 September 2007

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400

PAGE 1 OF 1

REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

AGENCY: DEPARTMENT OF DEFENSE		Appropriation or Fund Title Reserve Personnel, Marine Corps	
BUREAU: USMC		Unexpired Accounts, Current Year Symbols 17 1108	
Description (1)	Object Class Symbol (2)	Transactions, Fiscal Year to date	
		Total Transactions (3)	Within Federal Government Only (4)
SECTION I-Gross obligations by object class			
Personnel compensation.....	11	480,295	
Personnel benefits.....	12		
Benefits for former personnel.....	13		
Travel and transportation of persons....	21	39,167	
Transportation of things.....	22	2,000	
Rent, communications, and utilities...	23		
Printing & reproduction.....	24	2	
Other services.....	25	387	
Supplies and materials.....	26	36,251	
Equipment.....	31	199	
Lands and structures.....	32		
Investments and loans.....	33		
Grants, subsidies, & contributions.....	41		
Insurance claims & indemnities.....	42		
Interest & dividends.....	43		
Refunds.....	44		
Unvouchered.....	91		
Undistributed U.S. obligations.....	92		
Total Section I.....		558,301	
SECTION II-Advances, reimbursements, other income, ect. (unexpired acnts only)...		2,271	
SECTION III-Net obligations incurred.....		556,030	
SECTION IV- Expired accounts (Net adjustments during reporting period).....		(11,554)	
SECTION V-Net unpaid obligations.....		25,536	
Contact Name:		Telephone Number	Date:
XXXXXXXXXX		XXXXXXXXXX	30 September 2007

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400

PAGE 1 OF 1

REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

AGENCY: DEPARTMENT OF DEFENSE		Appropriation or Fund Title OPERATIONS & MAINTENANCE, MARINE CORPS	
BUREAU: USMC		Unexpired Accounts, Current Year Symbols 17 1106	
Description (1)	Object Class Symbol (2)	Transactions, Fiscal Year to date	
		Total Transactions (3)	Within Federal Government Only (4)
SECTION I-Gross obligations by object class			
Personnel compensation.....	11	845	
Personnel benefits.....	12	217	
Benefits for former personnel.....	13	1	
Travel and transportation of persons....	21	307	
Transportation of things.....	22	307	
Rent, communications, and utilities...	23	277	
Printing & reproduction.....	24	19	
Other services.....	25	3,957	
Supplies and materials.....	26	1,927	
Equipment.....	31	259	
Lands and structures.....	32		
Investments and loans.....	33		
Grants, subsidies, & contributions.....	41		
Insurance claims & indemnities.....	42		
Interest & dividends.....	43		
Refunds.....	44		
Unvouchered.....	91		
Undistributed U.S. obligations.....	92		
Total Section I.....		8,115	
SECTION II-Advances, reimbursements, other income, ect. (unexpired acnts only)...		509	
SECTION III-Net obligations incurred.....		7,605	
SECTION IV- Expired accounts (Net adjustments during reporting period).....		(133)	
SECTION V-Net unpaid obligations.....		3,830	
Contact Name:		Telephone Number	Date:
XXXXXXXXXX		XXXXXXXXXX	30 September 2007

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400

REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

PAGE 1 OF 1

AGENCY: DEPARTMENT OF DEFENSE		Appropriation or Fund Title OPERATION & MAINTENANCE, MARINE CORPS RESERVES	
BUREAU: USMC		Unexpired Accounts, Current Year Symbols 17 1107	
Description (1)	Object Class Symbol (2)	Transactions, Fiscal Year to date	
		Total Transactions (3)	Within Federal Government Only (4)
SECTION I-Gross obligations by object class			
Personnel compensation.....	11	11,572	
Personnel benefits.....	12	2,892	
Benefits for former personnel.....	13	25	
Travel and transportation of persons....	21	24,251	
Transportation of things.....	22	11,275	
Rent, communications, and utilities...	23	8,907	
Printing & reproduction.....	24	148	
Other services.....	25	127,353	
Supplies and materials.....	26	63,184	
Equipment.....	31	26,399	
Lands and structures.....	32		
Investments and loans.....	33		
Grants, subsidies, & contributions.....	41		
Insurance claims & indemnities.....	42		
Interest & dividends.....	43		
Refunds.....	44		
Unvouchered.....	91		
Undistributed U.S. obligations.....	92		
Total Section I.....		276,005	
SECTION II-Advances, reimbursements, other income, ect. (unexpired acnts only)...		6,632	
SECTION III-Net obligations incurred.....		269,373	
SECTION IV- Expired accounts (Net adjustments during reporting period).....		(6,330)	
SECTION V-Net unpaid obligations.....		192,460	
Contact Name:		Telephone Number	Date:
XXXXXXXXXX		XXXXXXXXXX	30 September 2007

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400

REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

PAGE 1 OF 1

AGENCY: DEPARTMENT OF DEFENSE		Appropriation or Fund Title Reserve Personnel, Marine Corps	
BUREAU: USMC		Unexpired Accounts, Current Year Symbols 17 1108	
Description (1)	Object Class Symbol (2)	Transactions, Fiscal Year to date	
		Total Transactions (3)	Within Federal Government Only (4)
SECTION I-Gross obligations by object class			
Personnel compensation.....	11	480,295	
Personnel benefits.....	12		
Benefits for former personnel.....	13		
Travel and transportation of persons....	21	39,167	
Transportation of things.....	22	2,000	
Rent, communications, and utilities...	23		
Printing & reproduction.....	24	2	
Other services.....	25	387	
Supplies and materials.....	26	36,251	
Equipment.....	31	199	
Lands and structures.....	32		
Investments and loans.....	33		
Grants, subsidies, & contributions.....	41		
Insurance claims & indemnities.....	42		
Interest & dividends.....	43		
Refunds.....	44		
Unvouchered.....	91		
Undistributed U.S. obligations.....	92		
Total Section I.....		558,301	
SECTION II-Advances, reimbursements, other income, ect. (unexpired acnts only)...		2,271	
SECTION III-Net obligations incurred.....		556,030	
SECTION IV- Expired accounts (Net adjustments during reporting period).....		(11,554)	
SECTION V-Net unpaid obligations.....		25,536	
Contact Name:		Telephone Number	Date:
XXXXXXXXXX		XXXXXXXXXX	30 September 2007

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400

REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

PAGE 1 OF 1

AGENCY: DEPARTMENT OF DEFENSE		Appropriation or Fund Title Procurement, Marine Corps	
BUREAU: USMC		Unexpired Accounts, Current Year Symbols 17 1109	
Description (1)	Object Class Symbol (2)	Transactions, Fiscal Year to date	
		Total Transactions (3)	Within Federal Government Only (4)
SECTION I-Gross obligations by object class			
Personnel compensation.....	11		
Personnel benefits.....	12		
Benefits for former personnel.....	13		
Travel and transportation of persons....	21	1,703	
Transportation of things.....	22	5,633	
Rent, communications, and utilities...	23		
Printing & reproduction.....	24	117	
Other services.....	25	629,534	
Supplies and materials.....	26	15,424	
Equipment.....	31	6,831,056	
Lands and structures.....	32		
Investments and loans.....	33		
Grants, subsidies, & contributions.....	41		
Insurance claims & indemnities.....	42		
Interest & dividends.....	43		
Refunds.....	44		
Unvouchered.....	91		
Undistributed U.S. obligations.....	92		
Total Section I.....		7,483,466	
SECTION II-Advances, reimbursements, other income, ect. (unexpired acnts only)...		34,962	
SECTION III-Net obligations incurred.....		7,448,504	
SECTION IV- Expired accounts (Net adjustments during reporting period).....		(8,425)	
SECTION V-Net unpaid obligations.....		7,427,036	
Contact Name:		Telephone Number	Date:
XXXXXXXXXX		XXXXXXXXXX	30 September 2007

YEAR END CLOSING STATEMENT

FMS FORM 2108

AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

September 2007 Certified

APPROPRIATION OR FUND SYMBOL		PRE-CLOSING UNEXPENDED BALANCE (2)	BORROWING AND CONTRACT AUTHORITY (3)	UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANC E LED (4)	POST-CLOSING UNEXPENDED BALANCE (5)	OTHER AUTHORIZATIONS (6)	REIMBURSEMENTS EARNED AND REFUNDS (7)	UNFILLED CUSTOMER ORDERS (8)	UNDELIVERED ORDERS AND CONTRACTS (9)	ACCOUNTS PAYABLE AND OTHER LIABILITIES (10)	UNOBLIGATED BALANCE (11)
17*1105	2002/2002	\$0.00		\$2,597,858.66	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	2003/2003	\$63,549,003.68			\$63,549,003.68		\$60,247.18	\$0.00	\$27,654.98	\$21,984,863.61	\$41,596,732.27
	2004/2004	\$50,544,549.89			\$50,544,549.89		\$0.00	(\$1,223.78)	\$3,663,676.21	\$21,698,849.32	\$25,180,800.58
	2005/2005	\$27,069,382.16			\$27,069,382.16		\$0.00	(\$523.10)	\$13,185,653.37	(\$617,724.88)	\$14,500,930.57
	2005/2006	\$5,273,000.00			\$5,273,000.00					\$5,273,000.00	\$0.00
	2006/2006	\$198,456,987.70			\$198,456,987.70		\$455,679.73	\$0.00	\$16,817,499.33	\$150,752,739.12	\$31,342,428.98
	2007/2007	\$502,880,912.25			\$502,880,912.25		\$117,427.58	\$0.00	\$161,253,678.36	\$326,703,951.75	\$15,040,709.72

YEAR END CLOSING STATEMENT

FMS FORM 2108

AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

September 2007 Certified

APPROPRIATION OR FUND SYMBOL		PRE-CLOSING UNEXPENDED BALANCE (2)	BORROWING AND CONTRACT AUTHORITY (3)	UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANC E LED (4)	POST-CLOSING UNEXPENDED BALANCE (5)	OTHER AUTHORIZATIONS (6)	REIMBURSEMENTS EARNED AND REFUNDS (7)	UNFILLED CUSTOMER ORDERS (8)	UNDELIVERED ORDERS AND CONTRACTS (9)	ACCOUNTS PAYABLE AND OTHER LIABILITIES (10)	UNOBLIGATED BALANCE (11)
17*1109	2000/2002	\$0.00		\$11,937,991.84	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	2001/2003	\$15,004,008.99			\$15,004,008.99		\$0.00		\$2,508,923.94	\$6,588,659.27	\$5,906,425.78
	2002/2004	\$12,077,454.80			\$12,077,454.80				\$25,986,635.35	(\$19,633,897.94)	\$5,724,717.39
	2003/2005	\$48,057,927.18			\$48,057,927.18				\$13,710,729.06	\$32,528,336.20	\$1,818,861.92
	2004/2006	\$77,460,669.46			\$77,460,669.46		\$0.00	\$0.00	\$34,200,993.30	\$31,966,855.98	\$11,292,820.18
	2004/2007	\$5,377,671.30			\$5,377,671.30				\$2,840,825.49	(\$43,931.86)	\$2,580,777.67
	2005/2007	\$793,842,639.44			\$793,842,639.44		\$0.00	\$0.00	\$567,327,759.26	\$218,663,739.17	\$7,851,141.01
	2006/2008	\$2,272,927,269.12			\$2,272,927,269.12		\$335,229.20	\$2,106,235.46	\$1,633,054,014.33	\$396,001,967.89	\$246,312,751.56
	2007/2009	\$6,903,334,565.15			\$6,903,334,565.15		\$2,390,356.96	\$6,089,724.96	\$4,156,448,813.13	\$335,807,133.71	\$2,419,558,700.23

YEAR END CLOSING STATEMENT

FMS FORM 2108

MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

September 2007 Certified

APPROPRIATION OR FUND SYMBOL		PRE-CLOSING UNEXPENDED BALANCE (2)	BORROWING AND CONTRACT AUTHORITY (3)	UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANC E LED (4)	POST-CLOSING UNEXPENDED BALANCE (5)	OTHER AUTHORIZATIONS (6)	REIMBURSEMENTS EARNED AND REFUNDS (7)	UNFILLED CUSTOMER ORDERS (8)	UNDELIVERED ORDERS AND CONTRACTS (9)	ACCOUNTS PAYABLE AND OTHER LIABILITIES (10)	UNOBLIGATED BALANCE (11)
17*0703	2000/2004	\$14,504.64			\$14,504.64				\$0.00	\$0.00	\$14,504.64
17*0735	2002/2002	\$0.00		\$3,247,911.42	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2003/2003	\$2,701,560.73			\$2,701,560.73		(\$1,599.47)	\$0.00	\$178,351.16	\$25,611.94	\$2,495,998.16
	2004/2004	\$2,362,065.33			\$2,362,065.33		\$0.00	(\$151,884.12)	(\$105,780.02)	\$151,884.12	\$2,164,077.11
	2005/2005	\$2,513,785.33			\$2,513,785.33		\$0.00	\$207.87	\$749,726.25	\$757,278.25	\$1,006,988.70
	2006/2006	\$4,855,728.50			\$4,855,728.50		\$0.00	\$3,577.35	\$2,320,306.16	\$1,963,731.19	\$575,268.50
	2007/2007	\$28,908,315.58			\$28,908,315.58		(\$256,103.63)	\$239,914.01	\$20,891,259.22	\$7,316,247.20	\$684,619.54

**YEAR END CLOSING STATEMENT
FMS FORM 2108**

AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

September 2007 Certified

APPROPRIATION OR FUND SYMBOL		PRE-CLOSING UNEXPENDED BALANCE (2)	BORROWING AND CONTRACT AUTHORITY (3)	UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANC E LED (4)	POST-CLOSING UNEXPENDED BALANCE (5)	OTHER AUTHORIZATIONS (6)	REIMBURSEMENTS EARNED AND REFUNDS (7)	UNFILLED CUSTOMER ORDERS (8)	UNDELIVERED ORDERS AND CONTRACTS (9)	ACCOUNTS PAYABLE AND OTHER LIABILITIES (10)	UNOBLIGATED BALANCE (11)
17*1105	2002/2002	\$0.00		\$2,597,858.66	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	2003/2003	\$63,549,003.68			\$63,549,003.68		\$60,247.18	\$0.00	\$27,654.98	\$21,984,863.61	\$41,596,732.27
	2004/2004	\$50,544,549.89			\$50,544,549.89		\$0.00	(\$1,223.78)	\$3,663,676.21	\$21,698,849.32	\$25,180,800.58
	2005/2005	\$27,069,382.16			\$27,069,382.16		\$0.00	(\$523.10)	\$13,185,653.37	(\$617,724.88)	\$14,500,930.57
	2005/2006	\$5,273,000.00			\$5,273,000.00					\$5,273,000.00	\$0.00
	2006/2006	\$198,456,987.70			\$198,456,987.70		\$455,679.73	\$0.00	\$16,817,499.33	\$150,752,739.12	\$31,342,428.98
	2007/2007	\$502,880,912.25			\$502,880,912.25		\$117,427.58	\$0.00	\$161,253,678.36	\$326,703,951.75	\$15,040,709.72

**YEAR END CLOSING STATEMENT
FMS FORM 2108**

AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

September 2007 Certified

APPROPRIATION OR FUND SYMBOL		PRE-CLOSING UNEXPENDED BALANCE (2)	BORROWING AND CONTRACT AUTHORITY (3)	UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANC E LED (4)	POST-CLOSING UNEXPENDED BALANCE (5)	OTHER AUTHORIZATIONS (6)	REIMBURSEMENTS EARNED AND REFUNDS (7)	UNFILED CUSTOMER ORDERS (8)	UNDELIVERED ORDERS AND CONTRACTS (9)	ACCOUNTS PAYABLE AND OTHER LIABILITIES (10)	UNOBLIGATED BALANCE (11)
17*1106	2002/2002	\$0.00		\$26,219,262.92	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2003/2003	\$77,405,613.79			\$77,405,613.79		\$55,668.73	\$1,098,459.81	\$18,113,035.68	\$0.00	\$60,446,706.65
	2004/2004	\$107,643,858.14			\$107,643,858.14		\$1,332,800.50	\$392,741.13	\$37,830,734.85	\$3,488,127.99	\$68,050,536.93
	2004/2005	\$4,040,166.42			\$4,040,166.42				\$2,185,894.11	\$1,854,272.31	\$0.00
	2005/2005	\$137,411,584.31			\$137,411,584.31		(\$662,732.55)	\$4,507,895.64	\$98,478,458.11	\$2,863,904.14	\$39,914,385.15
	2006/2006	\$593,048,609.63			\$593,048,609.63		\$2,640,466.06	\$5,033,657.13	\$478,763,772.54	\$80,578,376.61	\$41,380,583.67
	2007/2007	\$3,124,680,485.83			\$3,124,680,485.83		\$65,189,054.14	\$61,077,070.48	\$2,846,001,456.39	\$400,424,225.69	\$4,520,928.37
	XXXX/XXXX	\$193,208.78			\$193,208.78				\$71,789.05	\$0.00	\$121,419.73

**YEAR END CLOSING STATEMENT
FMS FORM 2108**

AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

September 2007 Certified

APPROPRIATION OR FUND SYMBOL		PRE-CLOSING UNEXPENDED BALANCE (2)	BORROWING AND CONTRACT AUTHORITY (3)	UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANC E LED (4)	POST-CLOSING UNEXPENDED BALANCE (5)	OTHER AUTHORIZATIONS (6)	REIMBURSEMENTS EARNED AND REFUNDS (7)	UNFILLED CUSTOMER ORDERS (8)	UNDELIVERED ORDERS AND CONTRACTS (9)	ACCOUNTS PAYABLE AND OTHER LIABILITIES (10)	UNOBLIGATED BALANCE (11)
17*1107	2002/2002	\$0.00		\$1,678,888.71	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2003/2003	\$6,635,883.70			\$6,635,883.70		\$0.00	(\$236.94)	\$632,473.25	\$76,865.03	\$5,926,308.48
	2004/2004	\$9,469,264.54			\$9,469,264.54		\$0.00	(\$8,708.69)	\$3,726,498.14	\$664,224.66	\$5,069,833.05
	2005/2005	\$9,732,695.51			\$9,732,695.51		\$0.00	(\$3,574.01)	\$4,123,095.11	\$2,897,673.05	\$2,708,353.34
	2006/2006	\$75,681,835.62			\$75,681,835.62		\$0.00	(\$694.58)	\$55,231,939.20	\$2,249,894.96	\$18,199,306.88
	2007/2007	\$123,326,285.59			\$123,326,285.59		\$477,524.94	\$1,401,162.99	\$114,905,119.21	\$9,817,211.71	\$482,642.60

YEAR END CLOSING STATEMENT

FMS FORM 2108

Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319M Research, Development, Test and Evaluation, Navy

September 2007 Certified

APPROPRIATION OR FUND SYMBOL		PRE-CLOSING UNEXPENDED BALANCE (2)	BORROWING AND CONTRACT AUTHORITY (3)	UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANC E LED (4)	POST-CLOSING UNEXPENDED BALANCE (5)	OTHER AUTHORIZATIONS (6)	REIMBURSEMENTS EARNED AND REFUNDS (7)	UNFILLED CUSTOMER ORDERS (8)	UNDELIVERED ORDERS AND CONTRACTS (9)	ACCOUNTS PAYABLE AND OTHER LIABILITIES (10)	UNOBLIGATED BALANCE (11)
17*1319	2001/2002	\$0.00		\$5,060,192.68	\$0.00				\$0.00	\$0.00	\$0.00
	2002/2003	\$5,512,130.00			\$5,512,130.00				\$2,633,023.69	\$342,053.22	\$2,537,053.09
	2003/2004	\$12,621,633.31			\$12,621,633.31				\$4,872,831.63	\$512,340.98	\$7,236,460.70
	2004/2005	\$14,511,615.13			\$14,511,615.13				\$10,863,850.10	\$1,862,513.88	\$1,785,251.15
	2005/2006	\$27,413,474.87			\$27,413,474.87				\$22,573,990.76	\$2,498,448.45	\$2,341,035.66
	2006/2007	\$64,653,551.68			\$64,653,551.68				\$56,340,752.57	\$7,316,285.96	\$996,513.15
	2007/2008	\$468,413,305.68			\$468,413,305.68				\$260,579,112.66	\$18,785,303.30	\$189,048,889.72

YEAR END CLOSING STATEMENT

FMS FORM 2108

Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319T Research, Development, Test and Evaluation, Navy

September 2007 Certified

APPROPRIATION OR FUND SYMBOL		PRE-CLOSING UNEXPENDED BALANCE (2)	BORROWING AND CONTRACT AUTHORITY (3)	UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANC E LED (4)	POST-CLOSING UNEXPENDED BALANCE (5)	OTHER AUTHORIZATIONS (6)	REIMBURSEMENTS EARNED AND REFUNDS (7)	UNFILLED CUSTOMER ORDERS (8)	UNDELIVERED ORDERS AND CONTRACTS (9)	ACCOUNTS PAYABLE AND OTHER LIABILITIES (10)	UNOBLIGATED BALANCE (11)
17*1319	2001/2002	\$0.00		\$375,076.23	\$0.00				\$0.00	\$0.00	\$0.00
	2002/2003	\$403,919.34			\$403,919.34				\$185,414.41	\$3,017.07	\$215,487.86
	2003/2004	\$433,176.10			\$433,176.10				\$533,903.92	(\$248,950.82)	\$148,223.00
	2004/2005	\$893,018.18			\$893,018.18				\$734,203.10	(\$271,328.92)	\$430,144.00
	2005/2006	\$9,100,080.74			\$9,100,080.74				\$5,607,666.90	\$318,825.97	\$3,173,587.87
	2006/2007	\$12,625,423.13			\$12,625,423.13				\$11,784,186.34	\$391,989.84	\$449,246.95
	2007/2008	\$200,797,752.07			\$200,797,752.07				\$157,088,638.69	\$7,827,541.75	\$35,881,571.63

YEAR END CLOSING STATEMENT

FMS FORM 2108

MARINE CORPS (27) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

September 2007 Certified

APPROPRIATION OR FUND SYMBOL		PRE-CLOSING UNEXPENDED BALANCE (2)	BORROWING AND CONTRACT AUTHORITY (3)	UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANC E LED (4)	POST-CLOSING UNEXPENDED BALANCE (5)	OTHER AUTHORIZATIONS (6)	REIMBURSEMENTS EARNED AND REFUNDS (7)	UNFILED CUSTOMER ORDERS (8)	UNDELIVERED ORDERS AND CONTRACTS (9)	ACCOUNTS PAYABLE AND OTHER LIABILITIES (10)	UNOBLIGATED BALANCE (11)
17*1508	2000/2002	\$0.00		\$1,118,964.79	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	2001/2003	\$1,392,829.18			\$1,392,829.18				\$36,230.57	\$1,003,373.49	\$353,225.12
	2002/2004	\$622,895.00			\$622,895.00		\$0.00		(\$421,084.35)	\$897,308.21	\$146,671.14
	2003/2005	\$6,909,069.81			\$6,909,069.81		\$0.00		\$5,367,764.54	\$851,923.29	\$689,381.98
	2004/2006	\$8,582,294.48			\$8,582,294.48		\$0.00		\$6,915,303.52	\$1,133,322.95	\$533,668.01
	2004/2007	\$106,850.66			\$106,850.66				\$35,914.05	\$0.00	\$70,936.61
	2005/2007	\$73,717,660.02			\$73,717,660.02		\$0.00	\$0.00	\$72,071,923.69	\$1,564,397.35	\$81,338.98
	2006/2008	\$411,566,678.11			\$411,566,678.11		\$0.00	\$0.00	\$392,729,173.05	\$14,597,046.78	\$4,240,458.28
	2007/2009	\$430,310,244.88			\$430,310,244.88		\$57,430.76	\$0.00	\$383,981,973.08	\$3,547,425.64	\$42,838,276.92

**Fund Balance with Treasury Reconciliation
Table of Contents**

D.9.3 SF 6653

1. [D.9.3.1. 6653 GWA Expenditure Activity 07Oct2007](#)
2. [D.9.3.2. 6653 GWA Expenditure Activity 07Nov2007](#)
3. [D.9.3.3. 6653 GWA Expenditure Activity 07Dec2007](#)
4. [D.9.3.4. 6653 GWA Expenditure Activity 07Jan2008](#)



The listing contains the FMS 6653 GWA Expenditure by Appropriation for the month of October 2007, FY 08, Q1, Period 1.

Treasury Account Symbol	BS	Beginning Balance	Authority	Transfers	Gross Disbursements	Offsetting Collections	Net Disbursements	Ending Balance	Activity for Period
17-12X1105	1105	\$ 116,851.58	-	-	\$ -	\$ -	\$ 116,851.58	\$ -	N
1701/031109	1109	\$ 15,004,008.99	-	-	\$ -	\$ -	\$ 15,004,008.99	\$ -	N
1702/041109	1109	\$ 12,077,454.80	-	-	\$ 11,598.88	\$ -	\$ 12,065,855.92	\$ 11,598.88	Y
1703/051109	1109	\$ 48,057,927.18	-	-	\$ 5,136,545.99	\$ -	\$ 42,921,381.19	\$ 5,136,545.99	Y
17031105	1105	\$ 63,549,003.68	-	-	\$ 34,404.25	\$ -	\$ 63,514,599.43	\$ 34,404.25	Y
17031106	1106	\$ 77,405,613.79	-	-	\$ 686,109.45	\$ 5,605.83	\$ 76,725,110.17	\$ 680,503.62	Y
17031107	1107	\$ 6,635,883.70	-	-	\$ (48,764.64)	\$ -	\$ 6,684,648.34	\$ (48,764.64)	Y
17031108	1108	\$ 6,553,005.33	-	-	\$ (69.84)	\$ -	\$ 6,553,075.17	\$ (69.84)	Y
1704/051106	1106	\$ 4,040,166.42	-	-	\$ -	\$ -	\$ 4,040,166.42	\$ -	N
1704/061109	1109	\$ 77,460,669.46	-	-	\$ 5,184,103.81	\$ -	\$ 72,276,565.65	\$ 5,184,103.81	Y
1704/071109	1109	\$ 5,377,671.30	-	-	\$ 1,450,116.46	\$ -	\$ 3,927,554.84	\$ 1,450,116.46	Y
17041105	1105	\$ 50,544,549.89	-	-	\$ 259,147.06	\$ -	\$ 50,285,402.83	\$ 259,147.06	Y
17041106	1106	\$ 107,643,858.14	-	-	\$ 344,483.13	\$ (62,011.17)	\$ 107,237,363.84	\$ 406,494.30	Y
17041107	1107	\$ 9,469,264.54	-	-	\$ 788.33	\$ -	\$ 9,468,476.21	\$ 788.33	Y
17041108	1108	\$ 10,241,938.47	-	-	\$ 1,857.05	\$ -	\$ 10,240,081.42	\$ 1,857.05	Y
1705/061105	1105	\$ 5,273,000.00	-	-	\$ 237,580.00	\$ -	\$ 5,035,420.00	\$ 237,580.00	Y
1705/071109	1109	\$ 793,842,639.44	-	-	\$ 40,266,078.22	\$ -	\$ 753,576,561.22	\$ 40,266,078.22	Y
17051105	1105	\$ 27,069,382.16	-	-	\$ 31,562.55	\$ -	\$ 27,037,819.61	\$ 31,562.55	Y
17051106	1106	\$ 137,411,584.31	-	-	\$ 3,703,304.99	\$ (210,319.76)	\$ 133,497,959.56	\$ 3,913,624.75	Y
17051107	1107	\$ 9,732,695.51	-	-	\$ 118,769.95	\$ -	\$ 9,613,925.56	\$ 118,769.95	Y
17051108	1108	\$ 4,326,041.82	-	-	\$ 4,102.93	\$ -	\$ 4,321,938.89	\$ 4,102.93	Y
1706/081109	1109	\$ 2,272,927,269.12	-	-	\$ 172,353,111.38	\$ 335,229.20	\$ 2,100,909,386.94	\$ 172,017,882.18	Y
17061105	1105	\$ 198,456,987.70	-	-	\$ 2,988,337.10	\$ 645.81	\$ 195,469,296.41	\$ 2,987,691.29	Y
17061106	1106	\$ 593,048,609.63	-	-	\$ 75,220,605.28	\$ 1,698,782.60	\$ 519,526,786.95	\$ 73,521,822.68	Y
17061107	1107	\$ 75,681,835.62	-	-	\$ 3,998,589.44	\$ (694.58)	\$ 71,682,551.60	\$ 3,999,284.02	Y
17061108	1108	\$ 10,733,867.14	-	-	\$ (4,379.51)	\$ -	\$ 10,738,246.65	\$ (4,379.51)	Y
1707/091109	1109	\$ 6,903,334,565.15	-	-	\$ 405,409,270.19	\$ -	\$ 6,497,925,294.96	\$ 405,409,270.19	Y
17071105	1105	\$ 502,880,912.25	-	-	\$ 308,519,350.98	\$ 84,664.81	\$ 194,446,226.08	\$ 308,434,686.17	Y
17071106	1106	\$ 3,124,680,485.83	-	-	\$ 518,580,092.40	\$ 62,249,061.97	\$ 2,668,349,455.40	\$ 456,331,030.43	Y
17071107	1107	\$ 123,326,285.59	-	-	\$ 18,031,107.92	\$ 532,143.96	\$ 105,827,321.63	\$ 17,498,963.96	Y
17071108	1108	\$ 18,440,093.65	-	-	\$ 13,920,919.17	\$ 271,285.00	\$ 4,790,459.48	\$ 13,649,634.17	Y
1708/101109	1109	\$ -	1,415,000,000.00	-	\$ 93,771.19	\$ -	\$ 1,414,906,228.81	\$ 93,771.19	Y
17081105	1105	\$ -	-	-	\$ 638,229,823.18	\$ 413,028.92	\$ (637,816,794.26)	\$ 637,816,794.26	Y
17081106	1106	\$ -	135,000,000.00	-	\$ 75,093,134.14	\$ 145,968.31	\$ 60,052,834.17	\$ 74,947,165.83	Y
17081107	1107	\$ -	-	-	\$ 1,211,870.66	\$ -	\$ (1,211,870.66)	\$ 1,211,870.66	Y
17081108	1108	\$ -	-	-	\$ 34,209,869.29	\$ -	\$ (34,209,869.29)	\$ 34,209,869.29	Y
17X1106	1106	\$ 193,208.78	-	-	\$ 270.00	\$ -	\$ 192,938.78	\$ 270.00	Y

The listing contains the FMS 6653 GWA Expenditure by Appropriation for the month of November 2007, FY 08, Period 2.

Treasury Account												Activity for
Symbol	BS	Beginning Balance	Authority	Transfers	Gross Disbursements	Offsetting Collections	Net Disbursements	Ending Balance				Period
17031105	1105	\$ 63,549,003.68	\$ -	\$ -	\$ 125,006.64	\$ -	\$ 125,006.64	\$ 63,423,997.04				Y
17041105	1105	\$ 50,544,549.89	\$ -	\$ -	\$ 503,996.57	\$ 5.24	\$ 503,991.33	\$ 50,040,558.56				Y
17051105	1105	\$ 27,069,382.16	\$ -	\$ -	\$ 513,370.56	\$ 724.92	\$ 512,645.64	\$ 26,556,736.52				Y
17061105	1105	\$ 198,456,987.70	\$ -	\$ -	\$ 7,428,541.23	\$ 2,003.42	\$ 7,426,537.81	\$ 191,030,449.89				Y
17071105	1105	\$ 502,880,912.25	\$ -	\$ -	\$ 342,003,466.97	\$ 1,882,973.06	\$ 340,120,493.91	\$ 162,760,418.34				Y
17081105	1105	\$ -	\$ 10,280,180,000.00	\$ -	\$ 1,802,972,737.50	\$ 1,240,051.35	\$ 1,801,732,686.15	\$ 8,478,447,313.85				Y
1705/061105	1105	\$ 5,273,000.00	\$ -	\$ -	\$ 775,580.00	\$ -	\$ 775,580.00	\$ 4,497,420.00				Y
17031106	1106	\$ 77,405,613.79	\$ -	\$ -	\$ 661,428.80	\$ 1,591.38	\$ 659,837.42	\$ 76,745,776.37				Y
17041106	1106	\$ 107,643,858.14	\$ -	\$ -	\$ 337,520.32	\$ (62,298.91)	\$ 399,819.23	\$ 107,244,038.91				Y
17051106	1106	\$ 137,411,584.31	\$ -	\$ -	\$ 10,241,755.39	\$ (173,529.47)	\$ 10,415,284.86	\$ 126,996,299.45				Y
17061106	1106	\$ 593,048,609.63	\$ -	\$ -	\$ 127,409,962.80	\$ 1,762,825.44	\$ 125,647,137.36	\$ 467,401,472.27				Y
17071106	1106	\$ 3,124,680,485.83	\$ -	\$ -	\$ 894,022,525.08	\$ 70,959,913.96	\$ 823,062,611.12	\$ 2,301,617,874.71				Y
17081106	1106	\$ -	\$ 4,904,464,000.00	\$ -	\$ 311,471,155.66	\$ 15,969,155.12	\$ 295,502,000.54	\$ 4,608,961,999.46				Y
1704/051106	1106	\$ 4,040,166.42	\$ -	\$ -	\$ 2.00	\$ -	\$ 2.00	\$ 4,040,164.42				Y
17X1106	1106	\$ 193,208.78	\$ -	\$ -	\$ 957.00	\$ -	\$ 957.00	\$ 192,251.78				Y
17031107	1107	\$ 6,635,883.70	\$ -	\$ -	\$ (48,446.36)	\$ -	\$ (48,446.36)	\$ 6,684,330.06				Y
17041107	1107	\$ 9,469,264.54	\$ -	\$ -	\$ 5,431.50	\$ -	\$ 5,431.50	\$ 9,463,833.04				Y
17051107	1107	\$ 9,732,695.51	\$ -	\$ -	\$ 154,115.02	\$ (324.53)	\$ 154,439.55	\$ 9,578,255.96				Y
17061107	1107	\$ 75,681,835.62	\$ -	\$ -	\$ 6,184,313.40	\$ (694.58)	\$ 6,185,007.98	\$ 69,496,827.64				Y
17071107	1107	\$ 123,326,285.59	\$ -	\$ -	\$ 28,967,187.30	\$ 760,189.21	\$ 28,206,998.09	\$ 95,119,287.50				Y
17081107	1107	\$ -	\$ 207,617,000.00	\$ -	\$ 5,523,891.68	\$ 35,185.08	\$ 5,488,706.60	\$ 202,128,293.40				Y
17031108	1108	\$ 6,553,005.33	\$ -	\$ -	\$ (69.84)	\$ -	\$ (69.84)	\$ 6,553,075.17				Y
17041108	1108	\$ 10,241,938.47	\$ -	\$ -	\$ 20,323.91	\$ -	\$ 20,323.91	\$ 10,221,614.56				Y
17051108	1108	\$ 4,326,041.82	\$ -	\$ -	\$ 97,801.73	\$ -	\$ 97,801.73	\$ 4,228,240.09				Y
17061108	1108	\$ 10,733,867.14	\$ -	\$ -	\$ (10,487.17)	\$ -	\$ (10,487.17)	\$ 10,744,354.31				Y
17071108	1108	\$ 18,440,093.65	\$ -	\$ -	\$ 16,335,823.21	\$ 271,285.00	\$ 16,064,538.21	\$ 2,375,555.44				Y
17081108	1108	\$ -	\$ 583,241,000.00	\$ -	\$ 93,844,926.75	\$ -	\$ 93,844,926.75	\$ 489,396,073.25				Y
1701/031109	1109	\$ 15,004,008.99	\$ -	\$ -	\$ 101.28	\$ -	\$ 101.28	\$ 15,003,907.71				Y
1702/041109	1109	\$ 12,077,454.80	\$ -	\$ -	\$ 11,598.88	\$ -	\$ 11,598.88	\$ 12,065,855.92				Y
1703/051109	1109	\$ 48,057,927.18	\$ -	\$ -	\$ 8,348,279.19	\$ -	\$ 8,348,279.19	\$ 39,709,647.99				Y
1704/061109	1109	\$ 77,460,669.46	\$ -	\$ -	\$ 10,673,068.62	\$ -	\$ 10,673,068.62	\$ 66,787,600.84				Y
1704/071109	1109	\$ 5,377,671.30	\$ -	\$ -	\$ 1,450,116.46	\$ -	\$ 1,450,116.46	\$ 3,927,554.84				Y
1705/071109	1109	\$ 793,842,639.44	\$ -	\$ -	\$ 101,407,235.63	\$ -	\$ 101,407,235.63	\$ 692,435,403.81				Y
1706/081109	1109	\$ 2,272,927,269.12	\$ (15,000,000.00)	\$ -	\$ 315,395,221.45	\$ 1,247,413.35	\$ 314,147,808.10	\$ 1,943,779,461.02				Y
1707/091109	1109	\$ 6,903,334,565.15	\$ -	\$ -	\$ 932,285,744.46	\$ 2,776,133.30	\$ 929,509,611.16	\$ 5,973,824,953.99				Y
1708/101109	1109	\$ -	\$ 3,725,893,000.00	\$ -	\$ 1,018,043.71	\$ -	\$ 1,018,043.71	\$ 3,724,874,956.29				Y

The listing contains the FMS 6653 GWA Expenditure by Appropriation for the month of December 2007, FY 08, Period 3.

Treasury Account Symbol	BS	Beginning Balance	Authority	Transfers	Gross Disbursements	Offsetting Collections	Net Disbursements	Ending Balance	Activity for Period
17031105	1105	\$ 63,549,003.68	\$ -	\$ -	\$ 122,157.63	\$ 309.84	\$ 63,427,155.89	\$ 121,847.79	Y
17041105	1105	\$ 50,544,549.89	\$ -	\$ -	\$ 559,343.79	\$ 5.24	\$ 49,985,211.34	\$ 559,338.55	Y
1705/061105	1105	\$ 5,273,000.00	\$ -	\$ -	\$ 1,238,580.00	\$ -	\$ 4,034,420.00	\$ 1,238,580.00	Y
17051105	1105	\$ 27,069,382.16	\$ -	\$ -	\$ 661,455.20	\$ 724.92	\$ 26,408,651.88	\$ 660,730.28	Y
17061105	1105	\$ 198,456,987.70	\$ -	\$ -	\$ 8,189,574.67	\$ 2,303.92	\$ 190,269,716.95	\$ 8,187,270.75	Y
17071105	1105	\$ 502,880,912.25	\$ -	\$ -	\$ 370,754,395.69	\$ 1,914,317.96	\$ 134,040,834.52	\$ 368,840,077.73	Y
17081105	1105	\$ -	\$ 10,280,180,000.00	\$ -	\$ 2,735,876,873.12	\$ 1,627,451.52	\$ 7,545,930,578.40	\$ 2,734,249,421.60	Y
17031106	1106	\$ 77,405,613.79	\$ -	\$ -	\$ 1,271,708.88	\$ 28,042.53	\$ 76,161,947.44	\$ 1,243,666.35	Y
1704/051106	1106	\$ 4,040,166.42	\$ -	\$ -	\$ 2.00	\$ -	\$ 4,040,164.42	\$ 2.00	Y
17041106	1106	\$ 107,643,858.14	\$ -	\$ -	\$ (918,002.37)	\$ (62,298.91)	\$ 108,499,561.60	\$ (855,703.46)	Y
17051106	1106	\$ 137,411,584.31	\$ -	\$ -	\$ 13,928,954.98	\$ (126,537.79)	\$ 123,356,091.54	\$ 14,055,492.77	Y
17061106	1106	\$ 593,048,609.63	\$ -	\$ -	\$ 184,208,935.03	\$ 2,245,045.76	\$ 411,084,720.36	\$ 181,963,889.27	Y
17071106	1106	\$ 3,124,680,485.83	\$ -	\$ -	\$ 1,235,130,524.12	\$ 78,097,122.83	\$ 1,967,647,084.54	\$ 1,157,033,401.29	Y
17081106	1106	\$ -	\$ 5,073,464,000.00	\$ -	\$ 655,124,572.64	\$ 33,766,497.16	\$ 4,452,105,924.52	\$ 621,358,075.48	Y
17X1106	1106	\$ 193,208.78	\$ -	\$ -	\$ 1,047.00	\$ -	\$ 192,161.78	\$ 1,047.00	Y
17031107	1107	\$ 6,635,883.70	\$ -	\$ -	\$ 6,516.51	\$ -	\$ 6,629,367.19	\$ 6,516.51	Y
17041107	1107	\$ 9,469,264.54	\$ -	\$ -	\$ 95,727.71	\$ -	\$ 9,373,536.83	\$ 95,727.71	Y
17051107	1107	\$ 9,732,695.51	\$ -	\$ -	\$ 281,836.80	\$ (324.53)	\$ 9,450,534.18	\$ 282,161.33	Y
17061107	1107	\$ 75,681,835.62	\$ -	\$ -	\$ 14,204,906.23	\$ (4,167.28)	\$ 61,472,762.11	\$ 14,209,073.51	Y
17071107	1107	\$ 123,326,285.59	\$ -	\$ -	\$ 36,052,843.36	\$ 776,675.72	\$ 88,050,117.95	\$ 35,276,167.64	Y
17081107	1107	\$ -	\$ 207,617,000.00	\$ -	\$ 13,599,149.92	\$ 190,524.50	\$ 194,208,374.58	\$ 13,408,625.42	Y
17031108	1108	\$ 6,553,005.33	\$ -	\$ -	\$ (42,142.80)	\$ -	\$ 6,595,148.13	\$ (42,142.80)	Y
17041108	1108	\$ 10,241,938.47	\$ -	\$ -	\$ 57,873.96	\$ -	\$ 10,184,064.51	\$ 57,873.96	Y
17051108	1108	\$ 4,326,041.82	\$ -	\$ -	\$ 109,797.38	\$ -	\$ 4,216,244.44	\$ 109,797.38	Y
17061108	1108	\$ 10,733,867.14	\$ -	\$ -	\$ (8,421.44)	\$ -	\$ 10,742,288.58	\$ (8,421.44)	Y
17071108	1108	\$ 18,440,093.65	\$ -	\$ -	\$ 17,270,280.96	\$ 156,152.70	\$ 1,325,965.39	\$ 17,114,128.26	Y
17081108	1108	\$ -	\$ 583,241,000.00	\$ -	\$ 135,526,840.89	\$ -	\$ 447,714,159.11	\$ 135,526,840.89	Y
1701/031109	1109	\$ 15,004,008.99	\$ -	\$ -	\$ 293,205.22	\$ -	\$ 14,710,803.77	\$ 293,205.22	Y
1702/041109	1109	\$ 12,077,454.80	\$ -	\$ -	\$ 174,101.77	\$ -	\$ 11,903,353.03	\$ 174,101.77	Y
1703/051109	1109	\$ 48,057,927.18	\$ -	\$ -	\$ 9,574,093.77	\$ -	\$ 38,483,833.41	\$ 9,574,093.77	Y
1704/061109	1109	\$ 77,460,669.46	\$ -	\$ -	\$ 15,555,990.58	\$ -	\$ 61,904,678.88	\$ 15,555,990.58	Y
1704/071109	1109	\$ 5,377,671.30	\$ -	\$ -	\$ 2,137,652.87	\$ -	\$ 3,240,018.43	\$ 2,137,652.87	Y
1705/071109	1109	\$ 793,842,639.44	\$ -	\$ -	\$ 151,437,272.91	\$ -	\$ 642,405,366.53	\$ 151,437,272.91	Y
1706/081109	1109	\$ 2,272,927,269.12	\$ (15,000,000.00)	\$ -	\$ 417,693,921.88	\$ 1,247,413.35	\$ 1,841,480,760.59	\$ 416,446,508.53	Y
1707/091109	1109	\$ 6,903,334,565.15	\$ -	\$ -	\$ 1,401,093,868.22	\$ 2,940,604.30	\$ 5,505,181,301.23	\$ 1,398,153,263.92	Y
1708/101109	1109	\$ -	\$ 3,878,893,000.00	\$ -	\$ 60,279,499.82	\$ -	\$ 3,818,613,500.18	\$ 60,279,499.82	Y

The listing contains the FMS 6653 GWA Expenditure by Appropriation for the month of January 2008, FY 08, Period 4.

Treasury Account Symbol	BS	Beginning Balance	Authority	Transfers	Gross Disbursements	Offsetting Collections	Net Disbursements	Ending Balance	Activity for Period
1701/031109	1109	\$ 15,004,008.99	\$ -	\$ -	\$ 639,902.13	\$ -	\$ 639,902.13	\$ 14,364,106.86	Y
1702/041109	1109	\$ 12,077,454.80	\$ -	\$ -	\$ 18,644.94	\$ -	\$ 18,644.94	\$ 12,058,809.86	Y
1703/051109	1109	\$ 48,057,927.18	\$ -	\$ -	\$ 16,112,196.58	\$ -	\$ 16,112,196.58	\$ 31,945,730.60	Y
1705/061105	1105	\$ 5,273,000.00	\$ -	\$ -	\$ 1,388,580.00	\$ -	\$ 1,388,580.00	\$ 3,884,420.00	Y
17031106	1106	\$ 77,405,613.79	\$ -	\$ -	\$ 1,594,193.02	\$ 80,570.73	\$ 1,513,622.29	\$ 75,891,991.50	Y
17031107	1107	\$ 6,635,883.70	\$ -	\$ -	\$ 22,889.18	\$ -	\$ 22,889.18	\$ 6,612,994.52	Y
17031108	1108	\$ 6,553,005.33	\$ -	\$ -	\$ (42,142.00)	\$ -	\$ (42,142.00)	\$ 6,595,147.33	Y
1704/051106	1106	\$ 4,040,166.42	\$ -	\$ -	\$ (376,067.27)	\$ -	\$ (376,067.27)	\$ 4,416,233.69	Y
1704/061109	1109	\$ 77,460,669.46	\$ -	\$ -	\$ 18,852,621.57	\$ -	\$ 18,852,621.57	\$ 58,608,047.89	Y
1704/071109	1109	\$ 5,377,671.30	\$ -	\$ -	\$ 2,487,295.94	\$ -	\$ 2,487,295.94	\$ 2,890,375.36	Y
17081105	1105	\$ -	\$ 10,336,230,000.00	\$ -	\$ 3,436,218,171.94	\$ 4,242,765.09	\$ 3,431,975,406.85	\$ 6,904,254,593.15	Y
17041106	1106	\$ 107,643,858.14	\$ -	\$ -	\$ (852,967.15)	\$ (24,518.99)	\$ (828,448.16)	\$ 108,472,306.30	Y
17041107	1107	\$ 9,469,264.54	\$ -	\$ -	\$ 562,683.18	\$ -	\$ 562,683.18	\$ 8,906,581.36	Y
17041108	1108	\$ 10,241,938.47	\$ -	\$ -	\$ 77,285.63	\$ -	\$ 77,285.63	\$ 10,164,652.84	Y
17071105	1105	\$ 502,880,912.25	\$ -	\$ -	\$ 378,536,900.75	\$ 1,913,173.43	\$ 376,623,727.32	\$ 126,257,184.93	Y
1705/071109	1109	\$ 793,842,639.44	\$ -	\$ -	\$ 198,941,191.78	\$ -	\$ 198,941,191.78	\$ 594,901,447.66	Y
17061105	1105	\$ 198,456,987.70	\$ -	\$ -	\$ 9,259,577.39	\$ 9,723.48	\$ 9,249,853.91	\$ 189,207,133.79	Y
17051106	1106	\$ 137,411,584.31	\$ -	\$ -	\$ 19,767,759.22	\$ (496,422.92)	\$ 20,264,182.14	\$ 117,147,402.17	Y
17051107	1107	\$ 9,732,695.51	\$ -	\$ -	\$ 509,861.79	\$ (7,324.53)	\$ 517,186.32	\$ 9,215,509.19	Y
17051108	1108	\$ 4,326,041.82	\$ -	\$ -	\$ 108,518.85	\$ -	\$ 108,518.85	\$ 4,217,522.97	Y
1706/081109	1109	\$ 2,272,927,269.12	\$ (15,000,000.00)	\$ -	\$ 551,586,102.63	\$ 1,266,814.23	\$ 550,319,288.40	\$ 1,707,607,980.72	Y
17051105	1105	\$ 27,069,382.16	\$ -	\$ -	\$ 888,549.86	\$ (670.71)	\$ 889,220.57	\$ 26,180,161.59	Y
17061106	1106	\$ 593,048,609.63	\$ -	\$ -	\$ 217,586,068.27	\$ 228,627.95	\$ 217,357,440.32	\$ 375,691,169.31	Y
17061107	1107	\$ 75,681,835.62	\$ -	\$ -	\$ 11,269,205.65	\$ (6,431.67)	\$ 11,275,637.32	\$ 64,406,198.30	Y
17061108	1108	\$ 10,733,867.14	\$ -	\$ -	\$ 9,266.36	\$ -	\$ 9,266.36	\$ 10,724,600.78	Y
1707/091109	1109	\$ 6,903,334,565.15	\$ -	\$ -	\$ 1,819,109,115.67	\$ 2,940,604.30	\$ 1,816,168,511.37	\$ 5,087,166,053.78	Y
17041105	1105	\$ 50,544,549.89	\$ -	\$ -	\$ 247,734.59	\$ 5.24	\$ 247,729.35	\$ 50,296,820.54	Y
17071106	1106	\$ 3,124,680,485.83	\$ -	\$ -	\$ 1,473,365,087.34	\$ 85,022,866.56	\$ 1,388,342,220.78	\$ 1,736,338,265.05	Y
17071107	1107	\$ 123,326,285.59	\$ -	\$ -	\$ 40,825,483.40	\$ 834,228.33	\$ 39,991,255.07	\$ 83,335,030.52	Y
17071108	1108	\$ 18,440,093.65	\$ -	\$ -	\$ 17,722,165.58	\$ 271,285.00	\$ 17,450,880.58	\$ 989,213.07	Y
1708/101109	1109	\$ -	\$ 4,582,143,000.00	\$ -	\$ 72,463,975.09	\$ -	\$ 72,463,975.09	\$ 4,509,679,024.91	Y
17031105	1105	\$ 63,549,003.68	\$ -	\$ -	\$ (94,645.73)	\$ -	\$ (94,645.73)	\$ 63,643,649.41	Y
17081106	1106	\$ -	\$ 9,044,206,000.00	\$ -	\$ 1,075,628,663.11	\$ 73,978,231.89	\$ 1,001,650,431.22	\$ 8,042,555,568.78	Y
17081107	1107	\$ -	\$ 253,851,000.00	\$ -	\$ 25,737,046.60	\$ 668,926.74	\$ 25,068,119.86	\$ 228,782,880.14	Y
17081108	1108	\$ -	\$ 583,954,000.00	\$ -	\$ 165,744,015.19	\$ 279,918.50	\$ 165,464,096.69	\$ 418,489,903.31	Y
17X1106	1106	\$ 193,208.78	\$ -	\$ -	\$ 1,713.00	\$ -	\$ 1,713.00	\$ 191,495.78	Y

Fund Balance with Treasury Reconciliation Table of Contents

D.10 DFAS OSD FBWT Reconciliations

1. [D.10.1. DFAS OSD FBWT Recons](#)

D.10.2 DFAS FBWT Reconciliations Detail

1. [D.10.2.1 October](#)
2. [D.10.2.2 November](#)
3. [D.10.2.3 December](#)



**Fund Balance with Treasury Reconciliation
Table of Contents**

D.10.1 DFAS OSD FBWT Reconciliations

1. [D.10.1.1. OSD FBWT RECON OCT07](#)
2. [D.10.1.2. OSD FBWT RECON NOV07](#)
3. [D.10.1.3. OSD FBWT RECON DEC07](#)
4. [D.10.1.4. OSD FBWT RECON JAN08](#)
5. [D.10.1.5. OSD FBWT RECON FEB08](#)



Fund Balance with Treasury Reconciliation

OSD FBWT Reconciliation - October 2007

OSD FBWT METRIC						
DFAS KANSAS CITY	TOTAL APPROPRIATIONS		UNRECONCILED APPROPRIATIONS			
October-07						
	NUMBER	AMOUNT	AGE (DAYS)	NUMBER	AMOUNT	
TOTAL APPROPRIATIONS*	36	14,585,606,408.91	0-30	0	0.00	
			31-60	0	0.00	
TOTAL RECONCILED**	36	14,585,606,408.91	61-90	0	0.00	
			91-120	0	0.00	
TOTAL UNRECONCILED	0	0.00	Over 120	0	0.00	
			TOTAL	0	0.00	
* Appropriations at the basic symbol level						
** Definition of Reconciled - If the appropriation balance agrees in total to Treasury, or if the out of balance amount with Treasury is identified and the correction(s) are known to get the appropriation into balance.						

October-07											
Dept	FY/PY	Bsym	TREASURY BALANCE	Status of Funds / 133 BALANCE	DIFFERENCE	comments (1)	age	comments (2)	age	comments (3)	age
			(undisbursed)	(undisbursed)	(D -E + F)		(months)		(months)		(months)
				[see note 1]							
17	03	1105	63,514,599.43	\$63,514,599.43	\$0.00						
17	04	1105	50,285,402.83	\$50,285,402.83	\$0.00						
17	05	1105	27,037,819.61	\$27,037,819.61	\$0.00						
17	05/06	1105	5,035,420.00	\$5,035,420.00	\$0.00						
17	06	1105	195,469,296.41	\$195,469,296.41	\$0.00						
17	07	1105	194,446,226.08	\$194,446,226.08	\$0.00						
17	08	1105	(637,816,794.26)	\$1,032,108,205.74	(\$1,669,925,000.00)						
17	03	1106	76,725,110.17	\$76,725,110.17	\$0.00						
17	04	1106	107,237,363.84	\$107,237,363.84	\$0.00						
17	04/05	1106	4,040,166.42	\$4,040,166.42	\$0.00						
17	05	1106	133,497,959.56	\$133,497,959.56	\$0.00						
17	06	1106	519,526,786.95	\$519,526,786.95	\$0.00						
17	07	1106	2,668,349,455.40	\$2,668,349,455.40	\$0.00						
17	08	1106	60,052,834.17	1,439,756,834.17	(\$972,055,371.57)						
17	XX	1106	192,938.78	\$192,938.78	\$0.00						
17	03	1107	6,684,648.34	\$6,684,648.34	(\$0.00)						
17	04	1107	9,468,476.21	\$9,468,476.21	\$0.00						
17	05	1107	9,613,925.56	\$9,613,925.56	\$0.00						
17	06	1107	71,682,551.60	\$71,682,551.60	\$0.00						
17	07	1107	105,827,321.63	\$105,827,321.63	\$0.00						
17	08	1107	(1,211,870.66)	\$44,701,129.34	(\$45,913,000.00)						
17	03	1108	6,553,075.17	\$6,553,075.17	\$0.00						
17	04	1108	10,240,081.42	\$10,240,081.42	\$0.00						
17	05	1108	4,321,938.89	\$4,321,938.89	\$0.00						
17	06	1108	10,738,246.65	\$10,738,246.65	\$0.00						
17	07	1108	4,790,459.48	\$4,790,459.48	\$0.00						
17	08	1108	(34,209,869.29)	\$39,713,130.71	(\$73,923,000.00)						
17	01/03	1109	15,004,008.99	\$15,004,008.99	(\$0.00)						
17	02/04	1109	12,065,855.92	\$12,065,855.92	\$0.00						
17	03/05	1109	42,921,381.19	\$42,921,381.19	\$0.00						
17	04/06	1109	72,276,565.65	\$72,276,565.65	\$0.00						
17	05/07	1109	753,576,561.22	\$753,576,561.22	\$0.00						
17	04/07	1149	3,927,554.84	\$3,927,554.84	\$0.00						
17	06/08	1109	2,100,909,386.94	\$2,100,909,386.94	\$0.00						
17	07/09	1109	6,497,925,294.96	\$6,497,925,294.96	\$0.00						
17	08/10	1109	1,414,906,228.81	\$2,158,245,228.81	(\$743,339,000.00)						
			\$14,585,606,408.91	\$18,498,410,408.91	(\$3,505,155,371.57)						
			Footnotes:								
			* 1) Due to the accelerated reporting requirements, the August 2004 CERPS								
			does not include all transactions for the State Department.								
			(These transactions will be included on the September 2004 reports)								
		Note 1	As required by FACTSII quarterly reporting, Edit 7, Treasury Fund Balance Verification,								
			DCAS figures have been adjusted to match Treasury Disbursements.								
		Note 1	Differences are due to apportioned amount of CRA not reflected by Treasury.								

OSD FBWT METRIC

DFAS KANSAS CITY November-07	TOTAL APPROPRIATIONS		UNRECONCILED APPROPRIATIONS		
	NUMBER	AMOUNT	AGE (DAYS)	NUMBER	AMOUNT
TOTAL APPROPRIATIONS*	36	30,058,355,854.40	0-30	0	0.00
			31-60	0	0.00
TOTAL RECONCILED**	36	30,058,355,854.40	61-90	0	0.00
			91-120	0	0.00
TOTAL UNRECONCILED	0	0.00	Over 120	0	0.00
			TOTAL	0	0.00

* Appropriations at the basic symbol level

** Definition of Reconciled - If the appropriation balance agrees in total to Treasury, or if the out of balance amount with Treasury is identified and the correction(s) are known to get the appropriation into balance.

[illegible]

OSD FBWT METRIC

DFAS KANSAS CITY December-07	TOTAL APPROPRIATIONS		UNRECONCILED APPROPRIATIONS		
	NUMBER	AMOUNT	AGE (DAYS)	NUMBER	AMOUNT
TOTAL APPROPRIATIONS*	36	27,945,070,404.23	0-30	0	0.00
			31-60	0	0.00
TOTAL RECONCILED**	36	27,945,070,404.23	61-90	0	0.00
			91-120	0	0.00
TOTAL UNRECONCILED	0	0.00	Over 120	0	0.00
			TOTAL	0	0.00

* Appropriations at the basic symbol level

** Definition of Reconciled - If the appropriation balance agrees in total to Treasury, or if the out of balance amount with Treasury is identified and the correction(s) are known to get the appropriation into balance.

OSD FBWT METRIC

DFAS KANSAS CITY January-08	TOTAL APPROPRIATIONS		UNRECONCILED APPROPRIATIONS		
	NUMBER	AMOUNT	AGE (DAYS)	NUMBER	AMOUNT
TOTAL APPROPRIATIONS*	36	30,696,090,207.96	0-30	0	0.00
			31-60	0	0.00
TOTAL RECONCILED**	36	30,696,090,207.96	61-90	0	0.00
			91-120	0	0.00
TOTAL UNRECONCILED	0	0.00	Over 120	0	0.00
			TOTAL	0	0.00

* Appropriations at the basic symbol level

** Definition of Reconciled - If the appropriation balance agrees in total to Treasury, or if the out of balance amount with Treasury is identified and the correction(s) are known to get the appropriation into balance.

January-08

Dept	FY/PY	Bsym	TREASURY BALANCE (undisbursed)	Status of Funds / 133 BALANCE (undisbursed) [see note 1]	DIFFERENCE (D -E + F)	comments (1)	age (months)	comments (2)	age (months)	comments (3)	age (months)
17	03	1105	\$63,643,649.41	\$63,643,649.41	\$0.00						
17	04	1105	\$50,296,820.54	\$50,296,820.54	(\$0.00)						
17	05	1105	\$26,180,161.59	\$26,180,161.59	(\$0.00)						
17	05/06	1105	\$3,884,420.00	\$3,884,420.00	\$0.00						
17	06	1105	\$189,207,133.79	\$189,207,133.79	\$0.00						
17	07	1105	\$126,257,184.93	\$126,257,184.93	\$0.00						
17	08	1105	\$6,904,254,593.15	\$6,904,254,593.15	\$0.00						
17	03	1106	\$75,891,991.50	\$75,891,991.50	(\$0.00)						
17	04	1106	\$108,472,306.30	\$108,472,306.30	(\$0.00)						
17	04/05	1106	\$4,416,233.69	\$4,416,233.69	\$0.00						
17	05	1106	\$117,147,402.17	\$117,147,402.17	(\$0.00)						
17	06	1106	\$375,691,169.31	\$375,691,169.31	\$0.00						
17	07	1106	\$1,736,338,265.05	\$1,736,338,265.05	\$0.00						
17	08	1106	\$8,042,555,568.78	\$8,042,555,568.78	\$0.00						
17	XX	1106	\$191,495.78	\$191,495.78	\$0.00						
17	03	1107	\$6,612,994.52	\$6,612,994.52	(\$0.00)						
17	04	1107	\$8,906,581.36	\$8,906,581.36	\$0.00						
17	05	1107	\$9,215,509.19	\$9,215,509.19	\$0.00						
17	06	1107	\$64,406,198.30	\$64,406,198.30	\$0.00						
17	07	1107	\$83,335,030.52	\$83,335,030.52	\$0.00						
17	08	1107	\$228,782,880.14	\$228,782,880.14	(\$0.00)						
17	03	1108	\$6,595,147.33	\$6,595,147.33	\$0.00						
17	04	1108	\$10,164,652.84	\$10,164,652.84	(\$0.00)						
17	05	1108	\$4,217,522.97	\$4,217,522.97	\$0.00						
17	06	1108	\$10,724,600.78	\$10,724,600.78	(\$0.00)						
17	07	1108	\$989,213.07	\$989,213.07	\$0.00						
17	08	1108	\$418,489,903.31	\$418,489,903.31	\$0.00						
17	01/03	1109	\$14,364,106.86	\$14,364,106.86	\$0.00						
17	02/04	1109	\$12,058,809.86	\$12,058,809.86	\$0.00						
17	03/05	1109	\$31,945,730.60	\$31,945,730.60	\$0.00						
17	04/06	1109	\$58,608,047.89	\$58,608,047.89	\$0.00						
17	04/07	1149	\$2,890,375.36	\$2,890,375.36	\$0.00						
17	05/07	1109	\$594,901,447.66	\$594,901,447.66	\$0.00						
17	06/08	1109	\$1,707,607,980.72	\$1,707,607,980.72	\$0.00						
17	07/09	1109	\$5,087,166,053.78	\$5,087,166,053.78	(\$0.00)						
17	08/10	1109	\$4,509,679,024.91	\$4,509,679,024.91	\$0.00						
			\$30,696,090,207.96	\$30,696,090,207.96	(\$0.00)						

Footnotes:

Note 1 As required by FACTSII quarterly reporting, Edit 7, Treasury Fund Balance Verification, DCAS figures have been adjusted to match Treasury Disbursements.

OSD FBWT METRIC

DFAS KANSAS CITY February-08	TOTAL APPROPRIATIONS		UNRECONCILED APPROPRIATIONS		
	NUMBER	AMOUNT	AGE (DAYS)	NUMBER	AMOUNT
TOTAL APPROPRIATIONS*	36	28,075,968,432.90	0-30	0	0.00
			31-60	0	0.00
TOTAL RECONCILED**	36	28,075,968,432.90	61-90	0	0.00
			91-120	0	0.00
TOTAL UNRECONCILED	0	0.00	Over 120	0	0.00
			TOTAL	0	0.00

* Appropriations at the basic symbol level

** Definition of Reconciled - If the appropriation balance agrees in total to Treasury, or if the out of balance amount with Treasury is identified and the correction(s) are known to get the appropriation into balance.

February-08											
<u>Status of Funds /</u>											
<u>Dept</u>	<u>FY/PY</u>	<u>Bsym</u>	<u>TREASURY BALANCE</u>	<u>133 BALANCE</u>	<u>DIFFERENCE</u>	<u>comments (1)</u>	<u>age</u>	<u>comments (2)</u>	<u>age</u>	<u>comments (3)</u>	<u>age</u>
			<u>(undisbursed)</u>	<u>(undisbursed)</u>	<u>(D -E + F)</u>		<u>(months)</u>		<u>(months)</u>		<u>(months)</u>
			[see note 1]								
17	03	1105	\$ 63,630,422.98	\$ 63,630,422.98	\$ -						
17	04	1105	\$ 50,258,758.18	\$ 50,258,758.18	\$ -						
17	05	1105	\$ 26,032,446.89	\$ 26,032,446.89	\$ -						
17	05/06	1105	\$ 3,734,420.00	\$ 3,734,420.00	\$ -						
17	06	1105	\$ 188,757,336.54	\$ 188,757,336.54	\$ -						
17	07	1105	\$ 120,423,344.40	\$ 120,423,344.40	\$ -						
17	08	1105	\$ 5,665,806,190.72	\$ 5,665,806,190.72	\$ -						
17	03	1106	\$ 75,810,667.57	\$ 75,810,667.57	\$ 0.00						
17	04	1106	\$ 106,390,972.98	\$ 106,390,972.98	\$ 0.00						
17	04/05	1106	\$ 4,410,036.44	\$ 4,410,036.44	\$ -						
17	05	1106	\$ 114,909,203.91	\$ 114,909,203.91	\$ 0.00						
17	06	1106	\$ 333,044,438.57	\$ 333,044,438.57	\$ 0.00						
17	07	1106	\$ 1,469,553,751.37	\$ 1,469,553,751.37	\$ (0.00)						
17	08	1106	\$ 7,637,666,943.11	\$ 7,637,666,943.11	\$ (0.00)						
17	XX	1106	\$ 135,447.78	\$ 135,447.78	\$ -						
17	03	1107	\$ 6,638,394.67	\$ 6,638,394.67	\$ -						
17	04	1107	\$ 8,678,099.08	\$ 8,678,099.08	\$ -						
17	05	1107	\$ 9,208,610.47	\$ 9,208,610.47	\$ -						
17	06	1107	\$ 61,632,626.20	\$ 61,632,626.20	\$ -						
17	07	1107	\$ 76,621,786.04	\$ 76,621,786.04	\$ -						
17	08	1107	\$ 217,133,451.60	\$ 217,133,451.60	\$ -						
17	03	1108	\$ 6,634,165.27	\$ 6,634,165.27	\$ -						
17	04	1108	\$ 10,145,596.99	\$ 10,145,596.99	\$ -						
17	05	1108	\$ 4,224,956.29	\$ 4,224,956.29	\$ -						
17	06	1108	\$ 10,714,525.78	\$ 10,714,525.78	\$ -						
17	07	1108	\$ 765,819.03	\$ 765,819.03	\$ -						
17	08	1108	\$ 368,819,833.07	\$ 368,819,833.07	\$ -						
17	01/03	1109	\$ 14,362,127.74	\$ 14,362,127.74	\$ -						
17	02/04	1109	\$ 11,941,780.44	\$ 11,941,780.44	\$ -						
17	03/05	1109	\$ 30,804,904.44	\$ 30,804,904.44	\$ -						
17	04/06	1109	\$ 54,967,087.08	\$ 54,967,087.08	\$ -						
17	04/07	1149	\$ 2,890,375.36	\$ 2,890,375.36	\$ -						
17	05/07	1109	\$ 559,833,153.90	\$ 559,833,153.90	\$ -						
17	06/08	1109	\$ 1,598,591,875.07	\$ 1,598,591,875.07	\$ -						
17	07/09	1109	\$ 4,666,869,767.62	\$ 4,666,869,767.62	\$ -						
17	08/10	1109	\$ 4,493,925,115.32	\$ 4,493,925,115.32	\$ -						
			\$ 28,075,968,432.90	\$ 28,075,968,432.90	\$ 0.00						
			Footnotes:								
		Note 1	As required by FACTSII quarterly reporting, Edit 7, Treasury Fund Balance Verification, DCAS figures have been adjusted to match Treasury Disbursements.								

**Fund Balance with Treasury Reconciliation
Table of Contents**

D.10.2.1 October

1. [D.10.2.1.1. 1105 OCT07 FBWT](#)
2. [D.10.2.1.2. 1106 OCT07 FBWT](#)
3. [D.10.2.1.3. 1107 OCT FBWT](#)
4. [D.10.2.1.4. 1108 OCT07 FBWT](#)
5. [D.10.2.1.5. 1109 OCT07 FBWT](#)



Fund Balance with Treasury Reconciliation

D.10.2.1.1. 1105 OCT07 FBWT.xls

Reconciliation FBWT Military Personnel, Marine Corps (17 1105)

PERIOD ENDING: October 31, 2007

1105 Fiscal Year	Lines 9+10+18 of SF133	Cash Balance w/ Treasury by GLA	Closing Balance FMS 6654 (17 6654)	Amount of Net Disbursements from 6654	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears
17 08 1105	1,032,108,205.74	1,032,108,205.74 0.00	(637,816,794.26) -1,669,925,000.00	637,816,794.26	637,792,401.04	24,393.22	State Department (TI 19) 24,393.22 Army (TI 21) - Air Force (TI 57) - Authority on SF132, not yet reflected at Treasury. 1,669,925,000.00
17 07 1105	194,446,226.08	194,446,226.08 0.00	194,446,226.08 0.00	308,434,686.17	308,337,538.17	97,148.00	State Department (TI 19) 97,148.00 Army (TI 21) - Air Force (TI 57) - Authority on SF132, Non-Exp Transfer not yet approved.
17 05/06 1105	5,035,420.00	5,035,420.00 0.00	5,035,420.00 0.00	237,580.00	237,580.00	-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) -
17 06 1105	\$195,469,296.41	\$ 195,469,296.41 0.00	\$ 195,469,296.41 0.00	2,987,691.29	2,987,551.27	140.02	State Department (TI 19) 140.02 Army (TI 21) - Air Force (TI 57) -
17 05 1105	\$27,037,819.61	\$ 27,037,819.61 0.00	\$ 27,037,819.61 0.00	31,562.55	31,562.55	-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) -
17 04 1105	\$50,285,402.83	\$ 50,285,402.83 0.00	\$ 50,285,402.83 0.00	259,147.06	259,147.06	-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) -
17 03 1105	\$63,514,599.43	63,514,599.43 0.00	63,514,599.43 0.00	34,404.25	33,823.25	581.00	State Department (TI 19) 581.00 Army (TI 21) - Air Force (TI 57) -

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.

Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT O & M, Marine Corps (17 1106)
 PERIOD ENDING: October 31, 2007

1106 Fiscal Year	Lines 9+10+18 of SF133	(1011X + 1012X + 1013) Cash Bal at Treasury	Closing Balance FMS 6654 (17 6654)	Amount of Net Disbursements from 6654	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears
17 08 1106	\$1,439,756,834.17	\$1,765,386,834.17 \$325,630,000.00	60,052,834.17 -1,329,204,000.00	74,947,165.83	74,939,920.74	7,245.09	State Department (TI 19) Army (TI 21)
CRA total allocated to 1106 but not transferred per AXF							
17 07 1106	\$2,668,349,455.40	\$2,668,349,455.40 \$0.00	2,668,349,455.40 0.00	456,331,030.43	456,222,245.05	108,785.38	State Department (TI 19) Army (TI 21) Air Force (TI 57) Authority on SF132, Non-Exp Transfer not yet approved. Late Registers - Difference b/w DCAS & Treasury
17 06 1106	\$519,526,786.95	\$519,526,786.95 (\$0.00)	519,526,786.95 0.00	73,521,822.68	73,448,010.06	73,812.62	State Department (TI 19) Army (TI 21) Air Force (TI 57) GWA manual pymt trans due to Billing System change
17 05 1106	\$133,497,959.56	\$133,497,959.56 \$0.00	\$ 133,497,959.56 0.00	3,913,624.75	3,913,624.75	-	State Department (TI 19) Army (TI 21) Air Force (TI 57) 10/05 6653. Reg 21, 4J from State Dept
17 04 1106	\$107,237,363.84	\$107,237,363.84 (\$0.00)	\$ 107,237,363.84 0.00	406,494.30	407,049.23	(554.93)	State Department (TI 19) Army (TI 21) Air Force (TI 57) GWA manual pymt trans due to Billing System change
17 03 1106	\$76,725,110.17	\$76,725,110.17 (\$0.00)	\$ 76,725,110.17 0.00	680,503.62	680,503.62	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)
17 04/05 2116	\$4,040,166.42	\$4,040,166.42 (\$0.00)	4,040,166.42 0.00	-	-	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)
17 XX/XX 1160	\$192,938.78	\$192,938.78 \$0.00	192,938.78 0.00	270.00	270.00	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
 Reconciling Items are being reported to Treasury one month in arrears.

Fund Balance with Treasury Reconciliation

D.10.2.1.3. 1107 OCT FBWT.xls

Reconciliation FBWT Military Personnel, Marine Corps (17 1107)

Aug-07 1107 Fiscal Year	Lines 9+10+18 of SF133	Cash Balance by GLA 1011X+1012X+1013	Closing Balance From GWA	Amount of Net Disbursements from GWA	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears
17 08 1107	44,701,129.34	44,701,129.34 -	(1,211,870.66) (45,913,000.00)	1,211,870.66	1,211,870.66	-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) - Authority on SF132, not yet reflected at Treasu 45,913,000.00
17 07 1107	105,827,321.63	105,827,321.63 0.00	105,827,321.63 0.00	17,498,963.96	17,188,963.96	310,000.00	State Department (TI 19) 310,000.00 - Army (TI 21) Air Force (TI 57) Auth not passed to MC
17 06 1107	71,682,551.60	71,682,551.60 -	71,682,551.60 0.00	3,999,284.02	3,999,284.02	-	State Department (TI 19) - Army (TI 21) Air Force (TI 57)
17 05 1107	9,613,925.56	9,613,925.56 -	9,613,925.56 (0.00)	118,769.95	118,769.95	-	State Department (TI 19) Army (TI 21) Air Force (TI 57) -
17 04 1107	9,468,476.21	9,468,476.21 (0.00)	9,468,476.21 0.00	788.33	788.33	-	State Department (TI 19) Army (TI 21) Air Force (TI 57) -
17 03 1107	6,684,648.34	6,684,648.34 (0.00)	6,684,648.34 0.00	(48,764.64)	(48,764.64)	-	State Department (TI 19) Army (TI 21) Air Force (TI 57) -

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursement:
Reconciling Items are being reported to Treasury one month in arrears

Reconciliation FBWT Military Personnel, Marine Corps (17 1108)

PERIOD ENDING: October 31, 2007

1108 Fiscal Year	Lines 9+10+18 of SF133	Cash Balance by GLA 1011X+1012X+1013	Closing Balance From GWA	Amount of Net Disbursements from GWA	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears
17 081108	39,713,130.71	39,713,130.71	(34,209,869.29)	34,209,869.29	34,209,869.29	-	
17 071108	4,790,459.48	4,796,881.14 -6,421.66	4,790,459.48 0.00	13,649,634.17	13,643,212.51	6,421.66	State Department (TI 19) 6,421.66 Army (TI 21) - Air Force (TI 57) - Authority on SF132, Non-Exp Transfer not yet approved.
17 061108	10,738,246.65	10,738,246.65 0.00	10,738,246.65 0.00	(4,379.51)	(4,379.51)	-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) - Authority on SF132, Non-Exp Transfer not yet approved.
17051108	4,321,938.89	4,321,938.89 0.00	4,321,938.89 0.00	4,102.93	4,102.93	-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) - Auth not passed to MC -
17 04 1108	\$ 10,240,081.42	10,240,081.42 0.00	\$ 10,240,081.42 0.00	1,857.05	1,857.05	-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) - Hir DCAS 10/05, and 9/05 late registers 10/05 6653. Reg 21, 4J from State Dept
17 03 1108	\$6,553,075.17	6,553,075.17 0.00	6,553,075.17 0.00	(69.84)	(69.84)	-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) -
						-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) -
						-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) -
						-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) -
						-	State Department (TI 19) - Army (TI 21) - Air Force (TI 57) -

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation Reconciliation FBWT Procurement, Marine Corps (17 1109)

PERIOD ENDIPERIOD ENDING: October 31, 2007

1109 Fiscal Year	1109 Fiscal Year	Lines 9+10+18 of SF133	Cash Balance by GLA 1011X+1012X+1013	Closing Balance From GWA	Amount of Net Disbursements from GWA	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears	
17 08/10 1109	17 08/10 1109	\$2,158,245,228.81	\$2,158,245,228.81 \$0.00	\$1,414,906,228.81 (\$743,339,000.00)	\$93,771.19	93,771.19			Sample Reconciling It State Department (TI Army (TI 21) Air Force (TI 57) Auth on SF132, Non-E not yet approved Auth not passed to MC
17 07/09 1109	17 07/09 1109	\$6,497,925,294.96	\$6,497,925,294.96 \$0.00	\$6,497,925,294.96 \$0.00	\$405,409,270.19	405,409,270.19			
17 06/08 1109	17 06/08 1109	\$2,100,909,386.94	\$2,100,909,386.94 \$0.00	\$2,100,909,386.94 \$0.00	\$172,017,882.18	172,014,683.24		JV# 111046	
17 05/07 1109	17 05/07 1109	\$753,576,561.22	\$753,576,561.22 \$0.00	\$753,576,561.22 \$0.00	\$40,266,078.22	40,199,106.99		JV# 111046	
17 04/06 1109	17 04/06 1109	\$72,276,565.65	\$72,276,565.65 \$0.00	\$72,276,565.65 (\$0.00)	\$5,184,103.81	5,177,185.29		JV# 111046	
17 03/05 1109	17 03/05 1109	\$42,921,381.19	\$42,921,381.19 (\$0.00)	\$42,921,381.19 \$0.00	\$5,136,545.99	5,136,545.99			
17 02/04 1109	17 02/04 1109	\$12,065,855.92	\$12,065,855.92 \$0.00	\$12,065,855.92 \$0.00	\$11,598.88	11,598.88			
17 01/03 1109	17 01/03 1109	\$15,004,008.99	\$15,004,008.99 \$0.00	\$15,004,008.99 \$0.00	\$0.00	-			
17 04/07 1149	17 04/07 1149	\$3,927,554.84	\$3,927,554.84 (\$0.00)	\$3,927,554.84 \$0.00	\$1,450,116.46	1,450,116.46			

FOOTNOTES: FOOTNOTES:

As required by As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.

Reconciling Itc Reconciling Items are being reported to Treasury one month in arrears.

**Fund Balance with Treasury Reconciliation
Table of Contents**

D.10.2.2 November

1. [D.10.2.2.1 1105 NOV07 FBWT](#)
2. [D.10.2.2.2. 1106 NOV07 FBWT](#)
3. [D.10.2.2.3. 1107 NOV 07 FBWT](#)
4. [D.10.2.2.4. 1108 NOV07 FBWT](#)
5. [D.10.2.2.5. 1109 NOV07 FBWT](#)



Fund Balance with Treasury Reconciliation

D.10.2.2.1 1105 NOV07 FBWT.xls

Reconciliation FBWT Military Personnel, Marine Corps (17 1105)

PERIOD ENDING: November 30, 2007

1105 Fiscal Year	Lines 9+10+18 of SF133	Cash Balance w/ Treasury by GLA	Closing Balance FMS 6654 (17 6654)	Amount of Net Disbursements from 6654	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears		
17 08 1105	8,478,447,313.85	8,478,447,313.85 0.00	8,478,447,313.85 0.00	1,801,732,686.15	1,801,466,794.63	265,891.52	State Department (TI 19) Army (TI 21) Air Force (TI 57) Authority on SF132, not yet reflected at Treasury.	265,891.52 - - -	-
17 07 1105	162,760,418.34	162,760,418.34 0.00	162,760,418.34 0.00	340,120,493.91	339,988,860.78	131,633.13	State Department (TI 19) Army (TI 21) Air Force (TI 57) Authority on SF132, Non-Exp Transfer not yet approved.	131,633.13 - - -	-
17 05/06 1105	4,497,420.00	4,497,420.00 0.00	4,497,420.00 0.00	775,580.00	775,580.00	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - -	-
17 06 1105	\$191,030,449.89	\$ 191,030,449.89 0.00	\$ 191,030,449.89 0.00	7,426,537.81	7,419,614.28	6,923.53	State Department (TI 19) Army (TI 21) Air Force (TI 57)	6,923.53 - -	-
17 05 1105	\$26,556,736.52	\$ 26,556,736.52 0.00	\$ 26,556,736.52 0.00	512,645.64	512,645.64	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - -	-
17 04 1105	\$50,040,558.56	\$ 50,040,558.56 0.00	\$ 50,040,558.56 0.00	503,991.33	503,991.33	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - -	-
17 03 1105	\$63,423,997.04	63,423,997.04 0.00	63,423,997.04 0.00	125,006.64	125,006.64	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - -	-

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.

Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT O & M, Marine Corps (17 1106)

PERIOD ENDING: November 30, 2007

1106 Fiscal Year	Lines 9+10+18 of SF133	(1011X + 1012X + 1013) Cash Bal at Treasury	Closing Balance FMS 6654 (17 6654)	Amount of Net Disbursements from 6654	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears	
17 08 1106	\$4,608,961,999.46	\$4,608,961,999.46 \$0.00	4,608,961,999.46 0.00	295,502,000.54	295,378,226.26	123,774.28	State Department (TI 19) Army (TI 21)	123,774.28
CRA total allocated to 1106 but not transferred per AXF (and not reported by Treasury)								
17 07 1106	\$2,301,617,874.71	\$2,301,617,874.71 \$0.00	2,301,617,874.71 0.00	823,062,611.12	822,896,788.94	165,822.18	State Department (TI 19) Army (TI 21) Air Force (TI 57) Authority on SF132, Non-Exp Transfer not yet approved. NAVAIR Estimated Billing (Treasury JV 111199)	90,915.31 74,906.87
17 06 1106	\$467,401,472.27	\$467,401,472.27 \$0.00	467,401,472.27 0.00	125,647,137.36	125,645,698.48	1,438.88	State Department (TI 19) Army (TI 21) Air Force (TI 57) NAVAIR Estimated Billing (Treasury JV 111199)	1,029.48 409.40
17 05 1106	\$126,996,299.45	\$126,996,299.45 \$0.00	126,996,299.45 0.00	10,415,284.86	10,415,839.79	(554.93)	State Department (TI 19) Army (TI 21) Air Force (TI 57) NAVAIR Estimated Billing (Treasury JV 111199)	- (554.93)
17 04 1106	\$107,244,038.91	#REF! #REF!	\$ 0.00	107,244,038.91 0.00	399,819.23	399,819.23	- State Department (TI 19) Army (TI 21) Air Force (TI 57) Treasury JV	-
17 03 1106	\$76,745,776.37	#REF! #REF!	\$ 0.00	76,745,776.37 0.00	659,837.42	659,837.42	- State Department (TI 19) Army (TI 21) Air Force (TI 57)	-
17 04/05 2116	\$4,040,164.42	#REF! #REF!	4,040,164.42 0.00	2.00	2.00	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	-
17 XX/XX 1160	\$192,251.78	#REF! #REF!	192,251.78 0.00	957.00	957.00	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	-

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Military Personnel, Marine Corps (17 1107)

Aug-07 1107 Fiscal Year	Lines 9+10+18 of SF133	Cash Balance by GLA 1011X+1012X+1013	Closing Balance From GWA	Amount of Net Disbursements from GWA	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears		
17 08 1107	202,128,293.40	202,128,293.40 -	202,128,293.40 0.00	5,488,706.60	5,488,389.51	317.09	State Department (TI 19) Army (TI 21) Air Force (TI 57) JV111199-INPUT BY DFAS-CL	- - - 317.09	
17 07 1107	95,119,287.50	95,119,287.50 -	95,119,287.50 0.00	28,206,998.09	28,206,998.09	-	State Department (TI 19) Army (TI 21) Air Force (TI 57) Auth not passed to MC	-	-
17 06 1107	69,496,827.64	69,496,827.64 -	69,496,827.64 0.00	6,185,007.98	6,185,007.98	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)		-
17 05 1107	9,578,255.96	9,578,255.96 -	9,578,255.96 0.00	154,439.55	154,439.55	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)		-
17 04 1107	9,463,833.04	9,463,833.04 (0.00)	9,463,833.04 0.00	5,431.50	5,431.50	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)		-
17 03 1107	6,684,330.06	6,684,330.06 0.00	6,684,330.06 0.00	(48,446.36)	(48,446.36)	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)		-

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursement:
Reconciling Items are being reported to Treasury one month in arrears

Reconciliation FBWT Military Personnel, Marine Corps (17 1108)
 PERIOD ENDING: November 30, 2007

Lines 9+10+18 1108 of SF133 Fiscal Year	Cash Balance by GLA 1011X+1012X+1013	Closing Balance From GWA	Amount of Net Disbursements from GWA	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears
17 081108	489,396,073.25	489,396,073.25	489,396,073.25	93,844,926.75	93,844,926.75	0
						0
17 071108	2,375,555.44	2,376,815.80 (1,260.36)	2,375,555.44 -	16,064,538.21	16,063,277.85	1260.36
						State Department (TI 19) 0 Army (TI 21) 0 Air Force (TI 57) 0 Authority on SF132, Non-Exp Transfer not yet approved.
17 061108	10,744,354.31	10,744,354.31 0.00	10,744,354.31 -	(10,487.17)	(10,487.17)	0
						State Department (TI 19) 0 Army (TI 21) 0 Air Force (TI 57) 0 Authority on SF132, Non-Exp Transfer not yet approved.
17051108	4,228,240.09	4,228,240.09 (0.00)	4,228,240.09 0.00	97,801.73	97,801.73	0
						State Department (TI 19) 0 Army (TI 21) 0 Air Force (TI 57) 0 Auth not passed to MC 0
17 04 1108	10,221,614.56	10,221,614.56 (0.00)	10,221,614.56 0.00	20,323.91	20,323.91	0
						State Department (TI 19) 0 Army (TI 21) 0 Air Force (TI 57) 0 Hit DCAS 10/05, and 9/05 late registers 10/05 6653. Reg 21, 4J from State Dept
17 03 1108	6,553,075.17	6,553,075.17 (0.00)	6,553,075.17 0.00	(69.84)	(69.84)	0
						State Department (TI 19) 0 Army (TI 21) 0 Air Force (TI 57) 0
						0
						State Department (TI 19) 0 Army (TI 21) 0 Air Force (TI 57) 0
						0
						State Department (TI 19) 0 Army (TI 21) 0 Air Force (TI 57) 0
						0
						State Department (TI 19) 0 Army (TI 21) 0 Air Force (TI 57) 0
						0
						State Department (TI 19) 0 Army (TI 21) 0 Air Force (TI 57) 0

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
 Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Procurement, Marine Corps (17 1109)

PERIOD ENDING: October 31, 2007

1109 Fiscal Year	Lines 9+10+18 of SF133	Cash Balance by GLA 1011X+1012X+1013	Closing Balance From GWA	Amount of Net Disbursements from GWA	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears
17 08/10 1109	\$3,724,874,956.29	\$3,724,874,956.29 0.00	\$3,724,874,956.29 \$0.00	\$1,018,043.71	\$1,018,043.71	-	Sample Reconciling Items: State Department (TI 19) Army (TI 21) Air Force (TI 57) Auth on SF132, Non-Exp Transfer not yet approved Auth not passed to MC
17 07/09 1109	\$5,973,824,953.99	\$5,973,824,953.99 0.00	\$5,973,824,953.99 \$0.00	\$929,509,611.16	\$929,502,928.48	6,682.68	JV# 111199
17 06/08 1109	\$1,958,779,461.02	\$1,958,779,461.02 0.00	\$1,943,779,461.02 (\$15,000,000.00)	\$314,147,808.10	\$314,036,456.31	111,351.79	JV# 111199
17 05/07 1109	\$692,435,403.81	\$692,435,403.81 0.00	\$692,435,403.81 \$0.00	\$101,407,235.63	\$101,400,317.11	6,918.52	JV# 111199
17 04/06 1109	\$66,787,600.84	\$66,787,600.84 0.00	\$66,787,600.84 \$0.00	\$10,673,068.62	\$10,673,068.62	-	
17 03/05 1109	\$39,709,647.99	\$39,709,647.99 0.00	\$39,709,647.99 \$0.00	\$8,348,279.19	\$8,348,279.19	-	
17 02/04 1109	\$12,065,855.92	\$12,065,855.92 0.00	\$12,065,855.92 \$0.00	\$11,598.88	\$11,598.88	-	
17 01/03 1109	\$15,003,907.71	\$15,003,907.71 0.00	\$15,003,907.71 \$0.00	\$101.28	\$101.28	-	
17 04/07 1149	\$3,927,554.84	\$3,927,554.84 0.00	\$3,927,554.84 \$0.00	\$1,450,116.46	\$1,450,116.46	-	

FOOTNOTES:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements. Reconciling Items are being reported to Treasury one month in arrears.

The \$15,000,000.00 difference in the 06/08 year was due to DFAS-KC not receiving funding documents in time for the monthly report.

**Fund Balance with Treasury Reconciliation
Table of Contents**

D.10.2.3 December

1. [D.10.2.3.1. 1105 DEC07 FBWT](#)
2. [D.10.2.3.2. 1106 DEC07 FBWT](#)
3. [D.10.2.3.3. 1107 DEC07 FBWT](#)
4. [D.10.2.3.4. 1108 DEC07 FBWT](#)
5. [D.10.2.3.5. 1109 DEC07 FBWT](#)



Fund Balance with Treasury Reconciliation

D.10.2.3.1. 1105 DEC07 FBWT.xls

Reconciliation FBWT Military Personnel, Marine Corps (17 1105)

PERIOD ENDING: December 31, 2007

1105 Fiscal Year	Lines 9+10+18 of SF133	Cash Balance w/ Treasury by GLA	Closing Balance FMS 6654 (17 6654)	Amount of Net Disbursements from 6654	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears		
17 08 1105	7,545,930,578.40	7,545,930,578.40 0.00	7,545,930,578.40 0.00	2,734,249,421.60	2,734,043,824.72	205,596.88	State Department (TI 19) Army (TI 21) Air Force (TI 57) Authority on SF132, not yet reflected at Treasury.	205,596.88	- - -
17 07 1105	134,040,834.52	134,040,834.52 0.00	134,040,834.52 0.00	368,840,077.73	368,725,140.55	114,937.18	State Department (TI 19) Army (TI 21) Air Force (TI 57) Authority on SF132, Non-Exp Transfer not yet approved.	114,937.18	- - -
17 05/06 1105	4,034,420.00	4,034,420.00 0.00	4,034,420.00 0.00	1,238,580.00	1,238,580.00	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - -	- - -
17 06 1105	\$190,269,716.95	\$ 190,269,716.95 0.00	\$ 190,269,716.95 0.00	8,187,270.75	8,185,043.33	2,227.42	State Department (TI 19) Army (TI 21) Air Force (TI 57)	2,227.42	- - -
17 05 1105	\$26,408,651.88	\$ 26,408,651.88 0.00	\$ 26,408,651.88 0.00	660,730.28	660,589.68	140.60	State Department (TI 19) Army (TI 21) Air Force (TI 57)	140.60	- - -
17 04 1105	\$49,985,211.34	\$ 49,985,211.34 0.00	\$ 49,985,211.34 0.00	559,338.55	559,338.55	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - -	- - -
17 03 1105	\$63,427,155.89	63,427,155.89 0.00	63,427,155.89 0.00	121,847.79	121,847.79	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - -	- - -

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.

Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT O & M, Marine Corps (17 1106)

PERIOD ENDING: December 31, 2007

1106 Fiscal Year	Lines 9+10+18 of SF133	(1011X + 1012X + 1013) Cash Bal at Treasury	Closing Balance FMS 6654 (17 6654)	Amount of Net Disbursements from 6654	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears
17 08 1106	\$4,452,105,924.52	\$4,452,105,924.52 \$0.00	4,452,105,924.52 0.00	621,358,075.48	621,220,702.82	137,372.66	State Department (TI 19) Army (TI 21) 137,372.66
17 07 1106	\$1,967,647,084.54	\$1,967,647,084.54 \$0.00	1,967,647,084.54 0.00	1,157,033,401.29	1,156,829,026.40	204,374.89	State Department (TI 19) Army (TI 21) Air Force (TI 57) Authority on SF132, Non-Exp Transfer not yet approved. NAVAIR Estimated Billing (Treasury JV 1 140,866.33
17 06 1106	\$411,084,720.36	\$411,084,720.36 (\$0.00)	411,084,720.36 0.00	181,963,889.27	181,959,299.13	4,590.14	State Department (TI 19) Army (TI 21) Air Force (TI 57) NAVAIR Estimated Billing (Treasury JV 1 769.90
17 05 1106	\$123,356,091.54	\$123,356,091.54 \$0.00	\$ 123,356,091.54 0.00	\$ 14,055,492.77	14,056,565.54	(1,072.77)	State Department (TI 19) Army (TI 21) Air Force (TI 57) NAVAIR Estimated Billing (Treasury JV 1 (1,043.58)
17 04 1106	\$108,499,561.60	\$108,499,561.60 (\$0.00)	\$ 108,499,561.60 0.00	\$ (855,703.46)	(855,703.46)	-	State Department (TI 19) Army (TI 21) Air Force (TI 57) Treasury JV
17 03 1106	\$76,161,947.44	\$76,161,947.44 \$0.00	\$ 76,161,947.44 0.00	\$ 1,243,666.35	659,837.42	583,828.93	State Department (TI 19) Army (TI 21) Air Force (TI 57)
17 04/05 2116	\$4,040,164.42	\$4,040,164.42 (\$0.00)	4,040,164.42 0.00	2.00	2.00	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)
17 XX/XX 1160	\$192,161.78	\$192,161.78 (\$0.00)	192,161.78 0.00	1,047.00	957.00	90.00	State Department (TI 19) Army (TI 21) Air Force (TI 57)

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Military Personnel, Marine Corps (17 1107)

Fiscal Year	39325 Lines 9+10+18 1107 of SF133	Cash Balance by GLA 1011X+1012X+1013	Closing Balance From GWA	Amount of Net Disbursements from GWA	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears	
17 08 1107	194,208,374.58	194,208,374.58 -	194,208,374.58 -	13,408,625.42	13,407,442.58	1,182.84	State Department (TI 19) Army (TI 21) Air Force (TI 57) JV111199-INPUT BY DFAS-CL	- - - 1,182.84
17 07 1107	88,050,117.95	88,050,117.95 -	88,050,117.95 -	35,276,167.64	35,276,167.64	-	State Department (TI 19) Army (TI 21) Air Force (TI 57) Auth not passed to MC	- - - 0
17 06 1107	61,472,762.11	61,472,762.11 -	61,472,762.11 -	14,209,073.51	14,209,073.51	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - 0
17 05 1107	9,450,534.18	9,450,534.18 -	9,450,534.18 -	282,161.33	282,161.33	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - 0
17 04 1107	9,373,536.83	9,373,536.83 (0.00)	9,373,536.83 -	95,727.71	95,727.71	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - 0
17 03 1107	6,629,367.19	6,629,367.19 -	6,629,367.19 -	6,516.51	6,516.51	-	State Department (TI 19) Army (TI 21) Air Force (TI 57)	- - 0

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.

Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Military Personnel, Marine Corps (17 1108)

PERIOD ENDING: December 31, 2007

Fiscal Year	Lines 9+10+18 1108 of SF133	Cash Balance by GLA 1011X+1012X+1013	Closing Balance From GWA	Amount of Net Disbursements from GWA	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears		
17 081108	447,714,159.11	447,714,159.11	447,714,159.11	135,526,840.89	135,526,840.89	-			
		-	-			-			
17 071108	1,325,965.39	1,325,965.39	1,325,965.39	17,114,128.26	17,114,107.77	20.49	State Department (TI 19)	20.49	20.49
		-	-				Army (TI 21)	0	
							Air Force (TI 57)	0	
							Authority on SF132, Non-Exp Transfer not yet approved.		
17 061108	10,742,288.58	10,742,288.58	10,742,288.58	(8,421.44)	(8,421.44)	-	State Department (TI 19)	0	
		-	-				Army (TI 21)	0	
							Air Force (TI 57)	0	0
							Authority on SF132, Non-Exp Transfer not yet approved.		
17051108	4,216,244.44	4,216,244.44	4,216,244.44	109,797.38	109,797.38	-	State Department (TI 19)	0	
		-	-				Army (TI 21)	0	0
							Air Force (TI 57)	0	
							Auth not passed to MC	0	
17 04 1108	10,184,064.51	10,184,064.51	10,184,064.51	57,873.96	57,873.96	-	State Department (TI 19)		
		-	-				Army (TI 21)	0	
							Air Force (TI 57)	0	0
							Hit DCAS 10/05, and 9/05 late registers		
							10/05 6653. Reg 21, 4J from State Dept		
17 03 1108	6,595,148.13	6,595,148.13	6,595,148.13	(42,142.80)	(42,142.80)	-	State Department (TI 19)		
		0.00	(0.00)				Army (TI 21)	0	
							Air Force (TI 57)	0	0
						-	State Department (TI 19)		
							Army (TI 21)	0	
							Air Force (TI 57)	0	0
						-	State Department (TI 19)	0	
							Army (TI 21)	0	
							Air Force (TI 57)	0	0
						0	State Department (TI 19)	0	
							Army (TI 21)	0	
							Air Force (TI 57)	0	0
						0	State Department (TI 19)	0	
							Army (TI 21)	0	
							Air Force (TI 57)	0	0

FOOTNOTE:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Procurement, Marine Corps (17 1109)

PERIOD ENDING: December 31, 2007

1109 Fiscal Year	Lines 9+10+18 of SF133	Cash Balance by GLA 1011X+1012X+1013	Closing Balance From GWA	Amount of Net Disbursements from GWA	Amount of Cumulative DCAS	Net Disbursements minus DCAS Difference	Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears	
17 08/10 1109	\$3,818,613,500.18	\$3,818,613,500.18 0.00	\$3,818,613,500.18 \$0.00	\$60,279,499.82	\$60,279,499.82	-		Sample Reconciling Items: State Department (TI 19) Army (TI 21) Air Force (TI 57) Auth on SF132, Non-Exp Transfer not yet approved Auth not passed to MC
17 07/09 1109	\$5,505,181,301.23	\$5,505,181,301.23 0.00	\$5,505,181,301.23 \$0.00	\$1,398,153,263.92	\$1,398,140,696.79	12,567.13	NAVAIR JV	
17 06/08 1109	\$1,841,480,760.59	\$1,841,480,760.59 0.00	\$1,841,480,760.59 \$0.00	\$416,446,508.53	\$416,237,105.60	209,402.93	NAVAIR JV	
17 05/07 1109	\$642,405,366.53	\$642,405,366.53 0.00	\$642,405,366.53 \$0.00	\$151,437,272.91	\$151,424,262.27	13,010.64	NAVAIR JV	
17 04/06 1109	\$61,904,678.88	\$61,904,678.88 0.00	\$61,904,678.88 \$0.00	\$15,555,990.58	\$15,555,990.58	-		
17 03/05 1109	\$38,483,833.41	\$38,483,833.41 0.00	\$38,483,833.41 \$0.00	\$9,574,093.77	\$9,574,093.77	-		
17 02/04 1109	\$11,903,353.03	\$11,903,353.03 0.00	\$11,903,353.03 \$0.00	\$174,101.77	\$174,101.77	-		
17 01/03 1109	\$14,710,803.77	\$14,710,803.77 0.00	\$14,710,803.77 \$0.00	\$293,205.22	\$293,205.22	-		
17 04/07 1149	\$3,240,018.43	\$3,240,018.43 0.00	\$3,240,018.43 \$0.00	\$2,137,652.87	\$2,137,652.87	-		

FOOTNOTES:

As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Fund Balance with Treasury Reconciliation Table of Contents

D.11 Final Report 8 Input December 07

1. [D.11.1.1. Final Report 8 Input DEC07](#)
2. [D.11.2 GLA Balances Table of Contents](#)
3. [D.11.3 Mgt Charts - DEC 2007](#)
4. [D.11.4. Report 8 Support](#)



Source	TI	Fiscal Year	Fiscal Year	Appropriation	DoD	Reported To Treasury	Accounting Records	Total Undistributed Disbursements	Intransits (From Intransit Report)	PD UMDs Disbursements	Other Supported Categories	DNR UMD	IDB UMD	BCN 5*000	Late Registers	Daily DCAS	IDB Summary Reversal
KC	17	08	08	0735	#	\$3,699,136.09	\$4,022,610.61	(\$323,474.52)	\$107,090.08	(\$3,769.59)	(\$426,795.01)	(\$197,110.89)	\$0.00	\$0.00	\$0.00	\$107,090.08	(\$22,804.76)
KC	17	07	07	0735		\$59,363,174.22	\$59,678,151.28	(\$314,977.06)	\$15,960.07	\$29,861.38	(\$360,798.51)	\$30,020.21	\$0.00	\$0.00	\$0.00	\$15,960.07	(\$120,212.94)
KC	17	06	06	0735		\$104,493,238.24	\$104,557,614.07	(\$64,375.83)	\$66,571.86	\$7,500.00	(\$138,448.69)	\$5,095.29	\$0.00	\$0.00	\$0.00	\$66,571.86	(\$127,254.96)
KC	17	05	05	0735		\$136,904,522.12	\$137,623,196.58	(\$718,674.46)	\$0.00	\$2,072.00	(\$720,746.46)	(\$34,333.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$668,990.19)
KC	17	04	04	0735		\$141,372,368.41	\$141,460,720.05	(\$88,351.64)	\$0.00	\$0.00	(\$88,351.64)	(\$3,440.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$151,884.12
KC	17	03	03	0735		\$155,387,633.61	\$155,385,337.08	\$2,296.53	\$0.00	\$0.00	\$2,296.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	08	08	1105		\$2,734,249,421.60	\$2,728,706,697.83	\$5,542,723.77	\$29,618.37	\$3,904,770.70	\$1,618,316.98	\$3,893,163.82	\$0.00	\$0.00	\$205,596.88	\$0.00	(\$0.00)
KC	17	07	07	1105		\$10,682,240,165.48	\$10,679,352,492.99	\$2,887,672.49	\$84,149.27	\$2,796,799.58	\$246,519.29	\$3,102,525.15	\$0.00	\$1,792.80	\$114,937.18	\$0.00	(\$118.72)
KC	17	06	06	1105		\$10,130,987,443.05	\$10,130,788,338.61	\$199,104.44	\$8,116.73	\$166,690.58	\$26,224.14	\$198,517.27	\$0.00	\$0.00	\$2,227.42	\$0.00	(\$0.00)
KC	17	05	05	1105		\$10,798,153,348.12	\$10,798,122,732.34	\$30,615.78	\$0.00	\$26,111.42	\$6,472.13	\$23,299.79	\$0.00	\$0.00	\$140.60	\$0.00	\$7,983.40
KC	17	04	04	1105		\$9,887,189,788.66	\$9,887,205,733.44	(\$15,944.78)	\$0.00	\$6,292.24	(\$39,886.86)	\$6,292.24	\$0.00	(\$21,475.00)	\$0.00	\$0.00	(\$2,523.78)
KC	17	03	03	1105		\$9,731,062,844.11	\$9,730,661,316.71	\$814.03	(\$1,229.60)	\$814.03	\$400,499.97	\$814.03	\$0.00	\$0.00	\$0.00	\$0.00	\$392,282.00
KC	17	08	08	1106		\$621,358,075.48	\$615,071,193.19	\$6,286,882.29	\$502,167.76	\$2,417,139.40	\$3,276,742.78	(\$23,160,391.26)	\$0.00	\$0.00	\$137,372.66	\$340,729.68	\$522,503.62
KC	17	07	07	1106		\$5,642,275,915.46	\$5,590,841,175.12	\$51,434,740.34	\$375,935.81	\$4,988,164.93	\$46,413,753.41	\$6,063,712.36	\$0.00	\$3,029.40	\$204,374.89	\$239,037.07	\$65,580.19
KC	17	06	06	1106		\$6,667,993,590.64	\$6,656,045,833.40	\$11,947,757.24	\$92,522.24	\$1,579,885.56	\$10,231,652.26	\$1,671,670.52	\$0.00	\$29,425.07	\$4,590.14	\$92,522.24	\$94,011.23
KC	17	05	05	1106		\$4,434,266,908.46	\$4,433,687,370.69	\$579,537.77	\$11,097.80	(\$61,689.47)	\$504,244.03	(\$156,037.49)	\$0.00	\$0.00	(\$1,072.77)	\$11,097.80	(\$533,977.66)
KC	17	04	04	1106		\$4,829,192,438.40	\$4,828,370,450.85	\$821,987.55	\$15,773.74	(\$7,671.69)	\$294,615.83	(\$29,186.39)	\$0.00	\$0.00	\$0.00	\$15,773.74	\$678,913.03
KC	17	03	03	1106		\$5,389,711,052.56	\$5,383,398,108.99	\$6,312,943.57	\$16,458.63	\$481.45	\$5,909,197.40	\$29,557.97	\$0.00	\$164,548.67	\$0.00	\$16,458.63	\$5,583,737.29
KC	17	08	08	1107		\$13,408,625.42	\$13,432,458.53	(\$23,833.11)	\$17,533.62	(\$95,920.36)	\$54,633.63	(\$83,644.85)	\$0.00	\$0.00	\$1,182.84	\$15,499.89	\$434.94
KC	17	07	07	1107		\$181,805,882.05	\$181,875,892.79	(\$70,010.74)	\$15,123.99	\$810,206.63	(\$888,604.68)	\$858,223.69	\$0.00	\$0.00	\$0.00	\$14,248.35	(\$1,261.30)
KC	17	06	06	1107		\$277,228,608.89	\$276,413,555.77	\$815,053.12	\$111,104.33	\$397,157.12	\$308,650.85	\$398,070.28	\$0.00	\$0.00	\$0.00	\$13,166.77	\$0.00
KC	17	05	05	1107		\$188,114,465.82	\$188,222,581.39	(\$108,115.57)	\$1,839.95	(\$2,774.41)	(\$107,181.11)	(\$2,799.41)	\$0.00	\$0.00	\$0.00	\$1,839.95	\$1,553.44
KC	17	04	04	1107		\$178,702,463.17	\$178,648,529.49	\$53,933.68	\$0.00	\$0.00	\$53,933.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
KC	17	03	03	1107		\$206,910,632.81	\$206,803,302.44	\$107,330.37	\$0.00	\$0.00	\$127,891.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,891.63
KC	17	08	08	1108		\$135,526,840.89	\$119,916,515.21	\$15,610,325.68	\$0.00	\$586,423.66	\$15,023,902.02	\$15,608,701.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	07	07	1108		\$562,848,034.61	\$562,686,753.60	\$161,281.01	\$525.51	\$142,581.23	\$11,645.13	\$155,357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	06	06	1108		\$517,098,701.42	\$517,103,787.81	(\$5,086.39)	\$1,304.35	\$69.89	(\$6,460.63)	(\$5,107.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	05	05	1108		\$593,275,755.56	\$593,267,020.65	\$8,734.91	\$0.00	\$8,299.77	\$78.27	\$8,286.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	04	04	1108		\$547,127,935.49	\$547,107,416.99	\$20,518.50	\$0.00	\$19,453.50	\$1,065.00	\$19,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	03	03	1108		\$494,923,851.87	\$495,064,673.63	(\$140,821.76)	\$0.00	(\$41,974.63)	(\$99,875.28)	(\$42,056.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$99,793.20)
KC	17	08	10	1109		\$60,279,499.82	\$60,150,003.50	\$129,496.32	\$0.00	\$103,108.54	\$26,387.78	\$127,107.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	07	09	1109		\$2,546,614,698.77	\$2,545,580,198.11	\$1,034,500.66	\$32,506.14	\$1,015,745.18	(\$13,750.66)	\$1,074,357.02	\$0.00	\$0.00	\$12,567.13	\$32,506.14	\$0.00
KC	17	06	08	1109		\$3,574,846,919.41	\$3,571,716,951.51	\$3,129,967.90	\$0.00	\$2,887,362.29	\$242,605.61	\$2,898,362.29	\$0.00	\$0.00	\$209,402.93	\$0.00	\$34,590.68
KC	17	05	07	1109		\$4,387,712,633.47	\$4,387,545,228.26	\$167,405.21	\$103.00	\$161,205.85	\$2,670.36	\$163,372.85	\$0.00	\$0.00	\$13,010.64	\$103.00	(\$12,197.46)
KC	17	04	06	1109		\$1,344,392,321.12	\$1,344,538,003.02	(\$145,681.90)	\$0.00	(\$39,960.28)	(\$106,221.89)	\$9,850.77	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,421.27)
KC	17	03	05	1109		\$1,530,041,166.59	\$1,529,620,802.81	\$420,363.78	\$0.00	\$522,087.11	(\$101,723.33)	\$522,087.11	\$0.00	\$0.00	\$0.00	\$0.00	(\$101,723.33)
KC	17	02	04	1109		\$924,068,646.97	\$923,618,014.54	\$450,632.43	\$0.00	\$157,840.63	\$314,977.04	\$159,636.63	\$0.00	\$226,985.00	\$0.00	\$0.00	\$95,002.71
KC	17	01	03	1109		\$1,171,879,196.23	\$1,172,662,325.07	(\$783,128.84)	\$0.00	\$124,320.88	(\$782,868.66)	\$246,309.60	\$0.00	\$0.00	\$0.00	\$0.00	(\$831,016.90)
KC	17	04	07	1149		\$179,321,981.57	\$179,321,981.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	XX	XX	1160		\$5,307,838.22	\$5,307,838.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC	17	08	09	1319M	M	\$3,856,566.00	\$4,154,094.78	(\$297,528.78)	\$0.00	\$37,560.79	(\$335,089.57)	\$55,579.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$353,108.60)
KC	17	07	08	1319M	M	\$301,783,659.75	\$301,307,339.09	\$476,320.66	\$150,867.92	\$926,391.34	(\$851,659.49)	\$916,189.02	\$0.00	\$0.00	\$0.00	\$150,867.92	(\$1,178,711.62)

Source	TI	Fiscal Year	Fiscal Year	Appropriation	DOB	IDB Timing Difference	Cross-Disbursement Summary Reversal	UMD Adjustment	Intransit Adjustment	Unreconciled Labor	FRS Suspense	Subh 271F	Adjustments Corrections	Total Supported	Unsupported Undistributed	ABS Undistributed	ABS Unsupported Undistributed
KC 17 08 08 0735	#					\$0.00	(\$5,990.15)	(\$193,341.30)	(\$28,794.91)	(\$210,648.95)	\$0.00	\$0.00	\$5,990.15	(\$323,474.52)	(\$0.00)	\$323,474.52	\$0.00
KC 17 07 07 0735						\$0.00	(\$18,478.69)	\$158.83	(\$138,691.63)	(\$240,744.40)	\$0.00	\$0.00	\$18,478.69	(\$314,977.06)		\$314,977.06	\$0.00
KC 17 06 06 0735						\$0.00	(\$52,115.52)	(\$2,404.71)	(\$179,370.48)	\$43,799.55	\$0.00	\$0.00	(\$473.05)	(\$64,376.83)	\$1.00	\$64,375.83	\$1.00
KC 17 05 05 0735						\$0.00	(\$10,143.38)	(\$36,405.57)	(\$679,133.57)	(\$5,207.32)	\$0.00	\$0.00	\$0.00	(\$718,674.46)	\$0.00	\$718,674.46	\$0.00
KC 17 04 04 0735						\$0.00	(\$18,939.49)	(\$3,440.34)	\$132,944.63	(\$65,971.81)	\$0.00	\$0.00	(\$151,884.12)	(\$88,351.64)	\$0.00	\$215,416.60	\$0.00
KC 17 03 03 0735						\$0.00	(\$270.00)	\$0.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$2,566.53	\$2,296.53	\$0.00	\$2,296.53	\$0.00
KC 17 08 08 1105						\$0.00	\$1,462,412.09	(\$11,606.88)	\$1,636,923.86	\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$5,554,172.79	(\$11,449.02)	\$5,734,530.89	\$11,449.02
KC 17 07 07 1105						\$0.00	(\$39,009.59)	\$305,725.57	(\$5,080.86)	\$0.00	\$0.00	\$0.00	(\$54,125.42)	\$3,126,001.40	(\$238,328.91)	\$2,887,672.49	\$249,191.09
KC 17 06 06 1105						\$0.00	\$286.76	\$31,826.69	(\$5,602.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$201,031.45	(\$1,927.01)	\$712,641.12	\$15,337.73
KC 17 05 05 1105						\$0.00	\$1,159.76	(\$2,811.63)	\$9,283.76	\$0.00	\$0.00	\$0.00	\$0.00	\$32,583.55	(\$1,967.77)	\$30,881.78	\$1,967.77
KC 17 04 04 1105						\$0.00	(\$15,901.28)	\$0.00	(\$39,900.06)	\$0.00	\$0.00	\$0.00	\$13.20	(\$33,594.62)	\$17,649.84	\$15,944.78	\$17,649.84
KC 17 03 03 1105						\$0.00	\$6,512.49	\$0.00	\$398,794.49	\$0.00	\$0.00	\$0.00	\$1,705.48	\$401,314.00	\$213.40	\$401,527.40	\$213.40
KC 17 08 08 1106						\$0.00	\$28,965,984.17	(\$25,577,530.66)	\$29,464,801.67	\$278,541.78	\$0.00	\$344.53	(\$889,414.54)	\$6,195,670.64	\$91,211.65	\$10,894,111.61	\$91,211.65
KC 17 07 07 1106						\$0.00	\$44,138,402.65	\$1,075,547.43	\$44,274,488.39	\$1,194,616.34	\$13,712.10	\$426,419.32	(\$571,030.17)	\$51,777,854.15	(\$343,113.81)	\$52,470,713.58	\$343,113.81
KC 17 06 06 1106						\$0.00	\$7,464,217.59	\$91,784.96	\$7,592,244.03	\$1,826,308.22	\$0.00	\$726,143.71	(\$4,828.66)	\$11,904,060.06	\$43,697.18	\$11,947,757.24	\$47,074.62
KC 17 05 05 1106						\$0.00	(\$13,249.70)	(\$94,348.02)	(\$548,300.13)	\$922,938.35	\$0.00	\$212,631.02	\$11,322.81	\$453,652.36	\$125,885.41	\$1,407,044.85	\$125,885.41
KC 17 04 04 1106						\$0.00	(\$1,405.00)	(\$21,514.70)	\$677,508.03	(\$525,186.66)	\$0.00	\$163,350.93	\$458.23	\$302,717.88	\$519,269.67	\$1,251,466.17	\$519,269.67
KC 17 03 03 1106						\$0.00	\$3,545.54	\$29,076.52	\$5,751,831.50	\$0.00	\$0.00	\$130,613.67	(\$2,324.29)	\$5,926,137.48	\$386,806.09	\$6,312,943.57	\$386,806.09
KC 17 08 08 1107						\$0.00	\$78,166.43	\$12,275.51	\$77,750.48	(\$35,392.36)	\$0.00	\$0.00	\$0.00	(\$23,753.11)	(\$80.00)	\$23,833.11	\$80.00
KC 17 07 07 1107						\$0.00	(\$753,885.02)	\$48,017.06	(\$756,021.96)	(\$180,599.78)	\$0.00	\$0.00	\$0.00	(\$63,274.06)	(\$6,736.68)	\$70,010.76	\$6,736.70
KC 17 06 06 1107						\$0.00	\$104,357.36	\$913.16	\$6,419.80	\$301,317.89	\$0.00	\$0.00	\$0.00	\$816,912.30	(\$1,859.18)	\$815,053.12	\$1,859.18
KC 17 05 05 1107						\$0.00	(\$133,227.55)	(\$25.00)	(\$131,674.11)	\$24,518.00	\$0.00	\$0.00	\$0.00	(\$108,115.57)	(\$0.00)	\$108,115.57	\$0.00
KC 17 04 04 1107						\$0.00	(\$257.09)	\$0.00	(\$257.09)	\$54,190.77	\$0.00	\$0.00	\$0.00	\$53,933.68	\$0.00	\$71,351.06	\$0.00
KC 17 03 03 1107						\$0.00	\$0.00	\$0.00	\$127,891.63	\$0.00	\$0.00	\$0.00	\$0.00	\$127,891.63	(\$20,561.26)	\$107,804.25	\$20,561.26
KC 17 08 08 1108						\$0.00	\$1,623.99	\$15,022,278.03	\$1,623.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,610,325.68	\$0.00	\$15,610,325.68	\$0.00
KC 17 07 07 1108						\$0.00	(\$605.73)	\$12,776.37	(\$1,131.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$154,751.87	\$6,529.14	\$161,281.01	\$6,529.14
KC 17 06 06 1108						\$0.00	\$21.00	(\$5,177.28)	(\$1,283.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.39	(\$0.00)	\$5,086.39	\$0.00
KC 17 05 05 1108						\$0.00	\$0.00	(\$13.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$91.53	\$8,378.04	\$356.87	\$8,734.91	\$356.87
KC 17 04 04 1108						\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$1,065.00	\$20,518.50	\$0.00	\$20,573.50	\$0.00
KC 17 03 03 1108						\$0.00	\$0.00	(\$82.08)	(\$99,793.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$141,849.91)	\$1,028.15	\$140,821.76	\$1,028.15
KC 17 08 10 1109						\$0.00	\$2,389.00	\$23,998.78	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,496.32	\$0.00	\$129,496.32	\$0.00
KC 17 07 09 1109						\$0.00	(\$84,929.63)	\$58,611.84	(\$72,362.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,500.66	\$0.00	\$1,034,500.66	\$0.00
KC 17 06 08 1109						\$0.00	(\$12,388.00)	\$11,000.00	\$231,605.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129,967.90	\$0.00	\$3,129,967.90	\$0.00
KC 17 05 07 1109						\$0.00	(\$309.82)	\$2,167.00	\$503.36	\$0.00	\$0.00	\$0.00	\$0.00	\$163,979.21	\$3,426.00	\$167,405.21	\$3,426.00
KC 17 04 06 1109						\$0.00	\$1.00	\$49,811.05	(\$150,420.27)	\$0.00	\$0.00	\$0.00	(\$5,612.67)	(\$146,182.17)	\$500.27	\$145,681.90	\$500.27
KC 17 03 05 1109						\$0.00	(\$0.00)	\$0.00	(\$101,723.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$420,363.78	(\$0.00)	\$420,363.78	\$0.00
KC 17 02 04 1109						\$0.00	(\$3,194.00)	\$1,796.00	\$318,793.71	\$0.00	\$0.00	\$0.00	(\$5,612.67)	\$472,817.67	(\$22,185.24)	\$450,632.43	\$22,185.24
KC 17 01 03 1109						\$0.00	(\$73,840.48)	\$121,988.72	(\$904,857.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$658,547.78)	(\$124,581.06)	\$783,128.84	\$124,581.06
KC 17 04 07 1149						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC 17 XX XX 1160						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KC 17 08 09 1319M	M					\$0.00	\$0.00	\$18,019.03	(\$353,108.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$297,528.78)	\$0.00	\$297,528.78	\$0.00
KC 17 07 08 1319M	M					\$0.00	(\$1,997,935.91)	(\$10,202.32)	(\$3,176,647.53)	\$0.00	\$0.00	\$0.00	\$2,335,190.36	\$225,599.77	\$250,720.89	\$476,320.66	\$250,720.89

4

4

**Fund Balance with Treasury Reconciliation
Table of Contents**

D.11.2 GLA Balances

1. [D.11.2.1. GLA Balances 0735](#)
2. [D.11.2.10. GLA Balances 5095](#)
3. [D.11.2.2. GLA Balances 1105](#)
4. [D.11.2.3. GLA Balances 1106](#)
5. [D.11.2.4. GLA Balances 1107](#)
6. [D.11.2.5. GLA Balances 1108](#)
7. [D.11.2.6. GLA Balances 1109](#)
8. [D.11.2.7. GLA Balances 1319M](#)
9. [D.11.2.8. GLA Balances 1319T](#)
10. [D.11.2.9. GLA Balances 1508](#)



General Ledgers
Summarized to Basic
Symbol Fiscal Year
Basic Sym - Subhead:
0735

Jan 0, 1900

BS	FY	FYF	GLA	Rec Type	ITD EOPM	EOPY EOPM	YTD EOPM
0735	20082008	2008	1011	5	53,186.95	0.00	53,186.95
	20082008	2008	1012	5	(4,075,797.56)	0.00	(4,075,797.56)
	20082008	2008	1013	3	13,015,000.00	0.00	13,015,000.00
	20082008	2008	1310C	5	(48,845.84)	0.00	(48,845.84)
	20082008	2008	2111	5	(432,837.29)	0.00	(432,837.29)
	20082008	2008	2113	5	(797,778.36)	0.00	(797,778.36)
	20082008	2008	2210A	5	(166,484.44)	0.00	(166,484.44)
	20082008	2008	2213A	5	(10,242.30)	0.00	(10,242.30)
	20082008	2008	3101	3	(13,015,000.00)	0.00	(13,015,000.00)
	20082008	2008	3107	5	5,478,798.84	0.00	5,478,798.84
	20082008	2008	4211S07	5	(367,000.00)	0.00	(367,000.00)
	20082008	2008	4221S07	5	362,658.89	0.00	362,658.89
	20082008	2008	4251S07	5	(48,845.84)	0.00	(48,845.84)
	20082008	2008	4252S07	5	53,186.95	0.00	53,186.95
	20082008	2008	4252X17	5	57,528.06	0.00	57,528.06
	20082008	2008	4530	3	13,015,000.00	0.00	13,015,000.00
	20082008	2008	4561	3	(1,595,940.00)	0.00	(1,595,940.00)
	20082008	2008	4571	3	(11,419,060.00)	0.00	(11,419,060.00)
	20082008	2008	4593007	5	367,000.00	0.00	367,000.00
	20082008	2008	4614007	5	(342,000.00)	0.00	(342,000.00)
	20082008	2008	4710	5	(2,415,533.33)	0.00	(2,415,533.33)
	20082008	2008	48011	5	(1,711,281.84)	0.00	(1,711,281.84)
	20082008	2008	4801207	5	(20,658.89)	0.00	(20,658.89)
	20082008	2008	49011	5	(1,403,001.28)	0.00	(1,403,001.28)
	20082008	2008	4901207	5	(4,341.11)	0.00	(4,341.11)
	20082008	2008	49021	5	(4,075,797.56)	0.00	(4,075,797.56)
	20082008	2008	4902X	5	(3,756,664.15)	0.00	(3,756,664.15)
	20082008	2008	5200P	5	(4,341.11)	0.00	(4,341.11)
	20082008	2008	5700	5	(5,478,798.84)	0.00	(5,478,798.84)
	20082008	2008	6111	5	1,427,558.72	0.00	1,427,558.72
	20082008	2008	6116	5	8,343.81	0.00	8,343.81
	20082008	2008	6118P	5	2,482,517.86	0.00	2,482,517.86
	20082008	2008	6119G	5	502.94	0.00	502.94
	20082008	2008	6119P	5	1,011.91	0.00	1,011.91
	20082008	2008	6120G	5	634,722.21	0.00	634,722.21
	20082008	2008	6120P	5	504,150.84	0.00	504,150.84
	20082008	2008	6121G	5	5,862.29	0.00	5,862.29
	20082008	2008	6121P	5	41,298.18	0.00	41,298.18
	20082008	2008	6400	5	377,171.19	0.00	377,171.19
	20072007	2007	1011	5	30,365.59	0.00	30,365.59
	20072007	2007	1012	5	(12,605,008.49)	0.00	(12,605,008.49)
	20072007	2007	1013	3	76,555,000.00	76,555,000.00	0.00
	20072007	2007		5	(47,103,508.38)	(47,103,508.38)	0.00
	20072007	2007	1310A	5	(5,482.48)	2,940.66	(8,423.14)
	20072007	2007	1310C	5	(137,443.26)	(252,857.61)	115,414.35
	20072007	2007	1411	5	0.00	1,200.84	(1,200.84)
	20072007	2007	2111	5	(1,794,347.31)	(2,060,457.62)	266,110.31
	20072007	2007	2113	5	(3,106,688.64)	(5,171,869.99)	2,065,181.35
	20072007	2007	2210A	5	(25,000.00)	(615,176.71)	590,176.71
	20072007	2007	2213A	5	0.00	(17,130.60)	17,130.60
	20072007	2007	2215	5	0.00	(975.00)	975.00
	20072007	2007	3100	5	55,217,834.41	55,217,834.41	0.00
	20072007	2007	3107	5	9,529,278.56	0.00	9,529,278.56

BS	FY	FYF	GLA	Rec Type	ITD EOPM	EOPY EOPM	YTD EOPM
	20072007	2007	4201C03	5	79,554.48	79,554.48	0.00
	20072007	2007	4201C07	5	501,999.57	501,999.57	0.00
	20072007	2007	4201D	5	(47,415,665.66)	(47,415,665.66)	0.00
	20072007	2007	4201R03	5	(82,495.14)	(82,495.14)	0.00
	20072007	2007	4201R07	5	(185,700.79)	(185,700.79)	0.00
	20072007	2007	4201X	5	(48,234,425.15)	(48,234,425.15)	0.00
	20072007	2007	4201X17	5	587,740.73	587,740.73	0.00
	20072007	2007	4211S07	5	2,644.07	0.00	2,644.07
	20072007	2007	4221A03	5	(1,813.44)	0.00	(1,813.44)
	20072007	2007	4221S07	5	94,737.14	239,914.01	(145,176.87)
	20072007	2007	4251A03	5	(5,482.48)	2,940.66	(8,423.14)
	20072007	2007	4251S07	5	(137,443.26)	(252,857.61)	115,414.35
	20072007	2007	4252A03	5	7,528.01	0.00	7,528.01
	20072007	2007	4252S07	5	22,837.58	0.00	22,837.58
	20072007	2007	4252X17	5	24,574.53	0.00	24,574.53
	20072007	2007	4561	3	(477,260.00)	(477,260.00)	0.00
	20072007	2007	4571	3	(76,077,740.00)	(76,077,740.00)	0.00
	20072007	2007	4593007	5	(2,644.07)	0.00	(2,644.07)
	20072007	2007	4614003	5	1,813.44	0.00	1,813.44
	20072007	2007	4614007	5	3,995.51	0.00	3,995.51
	20072007	2007	48011	5	(11,462,395.38)	(20,651,345.21)	9,188,949.83
	20072007	2007	4801203	5	(2,708.57)	0.00	(2,708.57)
	20072007	2007	4801207	5	(101,530.08)	(239,914.01)	138,383.93
	20072007	2007	48021	5	0.00	(1,200.84)	1,200.84
	20072007	2007	4871D	5	829,712.12	0.00	829,712.12
	20072007	2007	4871R03	5	2,708.57	0.00	2,708.57
	20072007	2007	4871R07	5	4,148.87	0.00	4,148.87
	20072007	2007	4881D	5	(264,801.01)	0.00	(264,801.01)
	20072007	2007	4881R07	5	(1,351.44)	0.00	(1,351.44)
	20072007	2007	49011	5	(5,032,741.49)	(7,802,168.75)	2,769,427.26
	20072007	2007	4901203	5	1,813.44	0.00	1,813.44
	20072007	2007	4901207	5	44,577.23	(63,441.17)	108,018.40
	20072007	2007	49021	5	(12,360,702.13)	0.00	(12,360,702.13)
	20072007	2007	4902203	5	895.13	0.00	895.13
	20072007	2007	4902207	5	(246,402.33)	0.00	(246,402.33)
	20072007	2007	4902X	5	(11,741,064.33)	0.00	(11,741,064.33)
	20072007	2007	4971D	5	240,554.36	0.00	240,554.36
	20072007	2007	4971R07	5	132.00	0.00	132.00
	20072007	2007	4981D	5	(178,558.05)	0.00	(178,558.05)
	20072007	2007	4981R03	5	(1,813.44)	0.00	(1,813.44)
	20072007	2007	5200G	5	895.13	0.00	895.13
	20072007	2007	5200P	5	(138,251.93)	0.00	(138,251.93)
	20072007	2007	5700	5	(9,529,278.56)	0.00	(9,529,278.56)
	20072007	2007	6111	5	(187,730.29)	0.00	(187,730.29)
	20072007	2007	6115	5	350,000.00	0.00	350,000.00
	20072007	2007	6116	5	806.28	0.00	806.28
	20072007	2007	6118G	5	435,161.60	0.00	435,161.60
	20072007	2007	6118P	5	282,442.66	0.00	282,442.66
	20072007	2007	6119P	5	1,288.00	0.00	1,288.00
	20072007	2007	6120G	5	3,288,897.64	0.00	3,288,897.64
	20072007	2007	6120P	5	4,634,021.18	0.00	4,634,021.18
	20072007	2007	6121G	5	122,117.59	0.00	122,117.59
	20072007	2007	6121P	5	318,520.25	0.00	318,520.25
	20072007	2007	6122P	5	346,186.67	0.00	346,186.67
	20072007	2007	6400	5	74,923.78	0.00	74,923.78
	20062006	2006	1011	5	2,544.00	0.00	2,544.00
	20062006	2006	1012	5	(1,088,504.07)	0.00	(1,088,504.07)

BS	FY	FYF	GLA	Rec Type	ITD EOPM	EOPY EOPM	YTD EOPM
	20062006	2006	1013	3	108,308,000.00	108,308,000.00	0.00
	20062006	2006		5	(103,471,654.00)	(103,471,654.00)	0.00
	20062006	2006	1310C	5	473.05	3,017.05	(2,544.00)
	20062006	2006	1316RRJ	5	(1,981.97)	(1,981.97)	0.00
	20062006	2006	2111	5	(26,182.37)	(179,913.26)	153,730.89
	20062006	2006	2113	5	(1,447,002.74)	(1,767,452.48)	320,449.74
	20062006	2006	2213A	5	8,215.62	0.00	8,215.62
	20062006	2006	3100	5	105,416,002.69	105,416,002.69	0.00
	20062006	2006	3107	5	606,107.82	0.00	606,107.82
	20062006	2006	3310	5	1,981.97	1,981.97	0.00
	20062006	2006	4201C01	5	2,000.00	2,000.00	0.00
	20062006	2006	4201C07	5	1,016,165.94	1,016,165.94	0.00
	20062006	2006	4201D	5	(103,471,664.50)	(103,471,664.50)	0.00
	20062006	2006	4201R01	5	(2,000.00)	(2,000.00)	0.00
	20062006	2006	4201R07	5	(1,016,155.44)	(1,016,155.44)	0.00
	20062006	2006	4201X	5	(104,473,454.49)	(104,473,454.49)	0.00
	20062006	2006	4201X17	5	1,021,182.99	1,021,182.99	0.00
	20062006	2006	4221S07	5	3,577.35	3,577.35	0.00
	20062006	2006	4251S07	5	473.05	3,017.05	(2,544.00)
	20062006	2006	4252S07	5	2,544.00	0.00	2,544.00
	20062006	2006	4561	3	353,461.96	354,279.96	(818.00)
	20062006	2006	4571	3	(108,661,461.96)	(108,662,279.96)	818.00
	20062006	2006	48011	5	(1,734,306.08)	(2,316,728.81)	582,422.73
	20062006	2006	4801207	5	(3,577.35)	(3,577.35)	0.00
	20062006	2006	4871D	5	331,194.71	0.00	331,194.71
	20062006	2006	4881D	5	(140,384.49)	0.00	(140,384.49)
	20062006	2006	49011	5	(1,461,943.14)	(1,944,338.19)	482,395.05
	20062006	2006	4901207	5	(3,027.55)	(3,027.55)	0.00
	20062006	2006	49021	5	(1,088,504.07)	0.00	(1,088,504.07)
	20062006	2006	4902X	5	(1,040,966.74)	0.00	(1,040,966.74)
	20062006	2006	4971D	5	1.20	0.00	1.20
	20062006	2006	5700	5	(606,107.82)	0.00	(606,107.82)
	20062006	2006	6115	5	22,107.90	0.00	22,107.90
	20062006	2006	6116	5	1,568.73	0.00	1,568.73
	20062006	2006	6120G	5	325,503.07	0.00	325,503.07
	20062006	2006	6120P	5	255,349.73	0.00	255,349.73
	20062006	2006	6400	5	1,578.39	0.00	1,578.39
	20052005	2005	1012	5	(117,360.39)	0.00	(117,360.39)
	20052005	2005	1013	3	139,386,000.00	139,386,000.00	0.00
	20052005	2005		5	(137,505,836.19)	(137,505,836.19)	0.00
	20052005	2005	1310C	5	400.00	44.24	355.76
	20052005	2005	1316RRJ	5	1,981.97	1,981.97	0.00
	20052005	2005	2111	5	(5,886.07)	(3,259.53)	(2,626.54)
	20052005	2005	2113	5	(210,213.63)	(120,441.44)	(89,772.19)
	20052005	2005	3100	5	137,629,492.92	137,629,492.92	0.00
	20052005	2005	3107	5	209,403.36	0.00	209,403.36
	20052005	2005	3310	5	(1,981.97)	(1,981.97)	0.00
	20052005	2005	4201C01	5	168,592.36	168,592.36	0.00
	20052005	2005	4201C07	5	1,161,728.54	1,161,728.54	0.00
	20052005	2005	4201D	5	(137,506,525.66)	(137,506,525.66)	0.00
	20052005	2005	4201R01	5	(168,592.36)	(168,592.36)	0.00
	20052005	2005	4201R07	5	(1,161,039.07)	(1,161,039.07)	0.00
	20052005	2005	4201X	5	(138,202,579.81)	(138,202,579.81)	0.00
	20052005	2005	4201X17	5	1,330,365.14	1,330,365.14	0.00
	20052005	2005	4211S07	5	(400.00)	0.00	(400.00)
	20052005	2005	4221S07	5	(667.01)	207.87	(874.88)
	20052005	2005	4251S07	5	400.00	44.24	355.76

BS	FY	FYF	GLA	Rec Type	ITD EOPM	EOPY EOPM	YTD EOPM
	20052005	2005	4252X17	5	(44.24)	0.00	(44.24)
	20052005	2005	4561	3	(371,658.71)	(379,837.71)	8,179.00
	20052005	2005	4571	3	(139,014,341.29)	(139,006,162.29)	(8,179.00)
	20052005	2005	4593007	5	400.00	0.00	400.00
	20052005	2005	4614007	5	919.12	0.00	919.12
	20052005	2005	48011	5	(545,589.06)	(749,518.38)	203,929.32
	20052005	2005	4801207	5	(481.76)	(207.87)	(273.89)
	20052005	2005	4871D	5	103,235.83	0.00	103,235.83
	20052005	2005	4871R07	5	919.12	0.00	919.12
	20052005	2005	4881R07	5	(689.47)	0.00	(689.47)
	20052005	2005	49011	5	(209,901.70)	(122,967.26)	(86,934.44)
	20052005	2005	4901207	5	(94.31)	(733.71)	639.40
	20052005	2005	49021	5	(116,994.88)	0.00	(116,994.88)
	20052005	2005	4902207	5	(365.51)	0.00	(365.51)
	20052005	2005	4902X	5	(32,263.21)	0.00	(32,263.21)
	20052005	2005	4971D	5	2,704.96	0.00	2,704.96
	20052005	2005	4981D	5	(8,179.00)	0.00	(8,179.00)
	20052005	2005	4981R07	5	(629.65)	0.00	(629.65)
	20052005	2005	5200P	5	(355.76)	0.00	(355.76)
	20052005	2005	5700	5	(209,403.36)	0.00	(209,403.36)
	20052005	2005	6111	5	(44.24)	0.00	(44.24)
	20052005	2005	6120G	5	119,621.42	0.00	119,621.42
	20052005	2005	6120P	5	90,181.94	0.00	90,181.94
	20042004	2004	1012	5	(2,874.08)	0.00	(2,874.08)
	20042004	2004	1013	3	143,735,000.00	143,735,000.00	0.00
	20042004	2004		5	(141,457,845.97)	(141,457,845.97)	0.00
	20042004	2004	1310C	5	151,884.12	151,884.12	0.00
	20042004	2004	2111	5	(7,253.84)	(8,282.84)	1,029.00
	20042004	2004	2113	5	(154,496.37)	(210,574.10)	56,077.73
	20042004	2004	3100	5	141,524,818.79	141,524,818.79	0.00
	20042004	2004	3107	5	(54,232.65)	0.00	(54,232.65)
	20042004	2004	4201C07	5	1,963,244.97	1,963,244.97	0.00
	20042004	2004	4201D	5	(141,459,949.41)	(141,459,949.41)	0.00
	20042004	2004	4201R07	5	(1,961,141.53)	(1,961,141.53)	0.00
	20042004	2004	4201X	5	(143,488,063.76)	(143,488,063.76)	0.00
	20042004	2004	4201X17	5	2,115,129.09	2,115,129.09	0.00
	20042004	2004	4221S07	5	(153,469.91)	(151,884.12)	(1,585.79)
	20042004	2004	4251S07	5	151,884.12	151,884.12	0.00
	20042004	2004	4561	3	(629,372.91)	(629,372.91)	0.00
	20042004	2004	4571	3	(143,105,627.09)	(143,105,627.09)	0.00
	20042004	2004	4614007	5	1,585.79	0.00	1,585.79
	20042004	2004	48011	5	(100,336.75)	(46,104.10)	(54,232.65)
	20042004	2004	4801207	5	150,298.33	151,884.12	(1,585.79)
	20042004	2004	4871D	5	1,099.66	0.00	1,099.66
	20042004	2004	4871R07	5	1,585.79	0.00	1,585.79
	20042004	2004	4881D	5	(2,260.00)	0.00	(2,260.00)
	20042004	2004	49011	5	(7,762.65)	(64,869.38)	57,106.73
	20042004	2004	4901207	5	(152,401.77)	(153,987.56)	1,585.79
	20042004	2004	49021	5	(2,874.08)	0.00	(2,874.08)
	20042004	2004	4902X	5	566.26	0.00	566.26
	20042004	2004	4981R07	5	(1,585.79)	0.00	(1,585.79)
	20042004	2004	5700	5	54,232.65	0.00	54,232.65
	20042004	2004	6120G	5	(869.00)	0.00	(869.00)
	20042004	2004	6120P	5	(53,363.65)	0.00	(53,363.65)
	20032003	2003	1012	5	(3,194.34)	0.00	(3,194.34)
	20032003	2003	1013	3	158,086,000.00	158,086,000.00	0.00
	20032003	2003		5	(155,382,142.74)	(155,382,142.74)	0.00

BS	FY	FYF	GLA	Rec Type	ITD EOPM	EOPY EOPM	YTD EOPM
	20032003	2003	1310C	5	(1,700.32)	(1,599.47)	(100.85)
	20032003	2003	2111	5	(6,277.17)	(22,019.52)	15,742.35
	20032003	2003	2113	5	0.00	(5,888.95)	5,888.95
	20032003	2003	3100	5	155,411,650.68	155,411,650.68	0.00
	20032003	2003	3107	5	(18,336.11)	0.00	(18,336.11)
	20032003	2003	4201C07	5	2,027,223.38	2,027,223.38	0.00
	20032003	2003	4201D	5	(155,383,843.06)	(155,383,843.06)	0.00
	20032003	2003	4201R07	5	(2,025,523.06)	(2,025,523.06)	0.00
	20032003	2003	4201X	5	(157,411,662.65)	(157,411,662.65)	0.00
	20032003	2003	4201X17	5	2,027,223.38	2,027,223.38	0.00
	20032003	2003	4251S07	5	(1,700.32)	(1,599.47)	(100.85)
	20032003	2003	4561	3	(793,944.83)	(793,944.83)	0.00
	20032003	2003	4571	3	(157,292,055.17)	(157,292,055.17)	0.00
	20032003	2003	48011	5	(8,740,799.40)	(178,351.16)	(8,562,448.24)
	20032003	2003	4801207	5	(100.85)	0.00	(100.85)
	20032003	2003	4871D	5	11,327,705.52	0.00	11,327,705.52
	20032003	2003	4871R07	5	100.85	0.00	100.85
	20032003	2003	4881D	5	(2,755,556.38)	0.00	(2,755,556.38)
	20032003	2003	49011	5	8,537,834.96	(27,807.62)	8,565,642.58
	20032003	2003	4901207	5	0.00	(100.85)	100.85
	20032003	2003	49021	5	(3,194.34)	0.00	(3,194.34)
	20032003	2003	4902X	5	(3,194.34)	0.00	(3,194.34)
	20032003	2003	4971D	5	257.00	0.00	257.00
	20032003	2003	4981D	5	(8,544,369.13)	0.00	(8,544,369.13)
	20032003	2003	5200P	5	100.85	0.00	100.85
	20032003	2003	5700	5	18,336.11	0.00	18,336.11
	20032003	2003	6111	5	(2,924.39)	0.00	(2,924.39)
	20032003	2003	6120G	5	11,108,951.98	0.00	11,108,951.98
	20032003	2003	6120P	5	(11,124,363.70)	0.00	(11,124,363.70)
	20032003	2003	6121G	5	19,648.15	0.00	19,648.15
	20032003	2003	6121P	5	(19,749.00)	0.00	(19,749.00)

General Ledgers
Summarized to Basic
Symbol, Fiscal Year

Basic Sym - Subhead: 7036

BS	FY	FYF	GLA	Rec Type	ITD EOPM	EOPY EOPM	YTD EOPM
7036	20002004	2000	1013	3	3,000,000.00	3,000,000.00	0.00
				5	(2,985,495.36)	(2,985,495.36)	0.00
			3100	5	2,985,495.36	2,985,495.36	0.00
			4201D	5	(2,985,495.36)	(2,985,495.36)	0.00
			4201X	5	(2,985,495.36)	(2,985,495.36)	0.00
			4571	3	(3,000,000.00)	(3,000,000.00)	0.00

Jan 4, 2008

- 1 -

3:54:56 PM

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year

Basic Sym - Subhead: 0735

Disbursements							Collections						
Amount per DCAS Transactions							Amount per DCAS Transactions						
BS	FY	FYF	GLA	ITD EOPM	Tick mark		BS	FY	FYF	GLA	ITD EOPM	Tick mark	
0735	20082008	2008	4902X	(3,756,664.15)	(1b)		0735	20082008	2008	4252X17	57,528.06	(3b)	
				<u>(3,756,664.15)</u>							<u>57,528.06</u>		
0735	20072007	2007	4201X	(48,234,425.15)	(1a)		0735	20072007	2007	4201X17	587,740.73	(3a)	
0735	20072007	2007	4902X	(11,741,064.33)	(1b)		0735	20072007	2007	4252X17	24,574.53	(3b)	
				<u>(59,975,489.48)</u>							<u>612,315.26</u>		
0735	20062006	2006	4201X	(104,473,454.49)	(1a)		0735	20062006	2006	4201X17	1,021,182.99	(3a)	
0735	20062006	2006	4902X	(1,040,966.74)	(1b)		0735	20062006	2006	4252X17	0.00	(3b)	
				<u>(105,514,421.23)</u>							<u>1,021,182.99</u>		
0735	20052005	2005	4201X	(138,202,579.81)	(1a)		0735	20052005	2005	4201X17	1,330,365.14	(3a)	
0735	20052005	2005	4902X	(32,263.21)	(1b)		0735	20052005	2005	4252X17	(44.24)	(3b)	
				<u>(138,234,843.02)</u>							<u>1,330,320.90</u>		
0735	20042004	2004	4201X	(143,488,063.76)	(1a)		0735	20042004	2004	4201X17	2,115,129.09	(3a)	
0735	20042004	2004	4902X	566.26	(1b)		0735	20042004	2004	4252X17	0.00	(3b)	
				<u>(143,487,497.50)</u>							<u>2,115,129.09</u>		
0735	20032003	2003	4201X	(157,411,662.65)	(1a)		0735	20032003	2003	4201X17	2,027,223.38	(3a)	
0735	20032003	2003	4902X	(3,194.34)	(1b)		0735	20032003	2003	4252X17	0.00	(3b)	
				<u>(157,414,856.99)</u>							<u>2,027,223.38</u>		
7036	20002004	2000	4201X	(2,985,495.36)	(1a)						7,081,641.33	Sum of (3a)	
7036	20002004	2000	4902X	0.00	(1b)						82,058.35	Sum of (3b)	
				<u>(2,985,495.36)</u>									
			Sum of (1a)	(594,795,681.22)									
			Sum of (1b)	(16,573,586.51)									
Amount Per SABRS (Accounting Records)							Amount Per SABRS (Accounting Records)						
BS	FY	FYF	GLA	ITD EOPM	Tick mark		BS	FY	FYF	GLA	ITD EOPM	Tick mark	
0735	20082008	2008	49021	(4,075,797.56)	(2g)		0735	20082008	2008	4252S07	53,186.95	(4e)	
				<u>(4,075,797.56)</u>							<u>53,186.95</u>		
0735	20072007	2007	4201D	(47,415,665.66)	(2a)		0735	20072007	2007	4201C03	79,554.48	(4a)	
0735	20072007	2007	4201R03	(82,495.14)	(2b)		0735	20072007	2007	4201C07	501,999.57	(4b)	
0735	20072007	2007	4201R07	(185,700.79)	(2d)		0735	20072007	2007	4252A03	7,528.01	(4c)	
0735	20072007	2007	48021	0.00	(2f)		0735	20072007	2007	4252S07	22,837.58	(4e)	
0735	20072007	2007	49021	(12,360,702.13)	(2g)						<u>611,919.64</u>		
0735	20072007	2007	4902207	(246,402.33)	(2i)		0735	20062006	2006	4201C07	1,016,165.94	(4b)	
				<u>(60,290,966.05)</u>			0735	20062006	2006	4252S07	2,544.00	(4e)	
0735	20062006	2006	4201D	(103,471,664.50)	(2a)						<u>1,018,709.94</u>		
0735	20062006	2006	4201R07	(1,016,155.44)	(2d)		0735	20052005	2005	4201C07	1,161,728.54	(4b)	
0735	20062006	2006	49021	(1,088,504.07)	(2g)						<u>1,161,728.54</u>		
				<u>(105,576,324.01)</u>			0735	20042004	2004	4201C07	1,963,244.97	(4b)	
0735	20052005	2005	4201D	(137,506,525.66)	(2a)						<u>1,963,244.97</u>		
0735	20052005	2005	4201R07	(1,161,039.07)	(2d)		0735	20032003	2003	4201C07	2,027,223.38	(4b)	
0735	20052005	2005	49021	(116,994.88)	(2g)						<u>2,027,223.38</u>		
0735	20052005	2005	4902207	(365.51)	(2i)								
				<u>(138,784,925.12)</u>									
0735	20042004	2004	4201D	(141,459,949.41)	(2a)						79,554.48	Sum of (4a)	
0735	20042004	2004	4201R07	(1,961,141.53)	(2d)						6,670,362.40	Sum of (4b)	
0735	20042004	2004	49021	(2,874.08)	(2g)						7,528.01	Sum of (4c)	
				<u>(143,423,965.02)</u>							0.00	Sum of (4d)	
0735	20032003	2003	4201D	(155,383,843.06)	(2a)						78,568.53	Sum of (4e)	
0735	20032003	2003	4201R07	(2,025,523.06)	(2d)								
0735	20032003	2003	49021	(3,194.34)	(2g)								
				<u>(157,412,560.46)</u>									
7036	20002004	2000	4201D	(2,985,495.36)	(2a)								
				<u>(2,985,495.36)</u>									
			Sum of (2a)	(588,223,143.65)									
			Sum of (2b)	(82,495.14)									
			Sum of (2c)	0.00									
			Sum of (2d)	(6,349,559.89)									
			Sum of (2e)	0.00									
			Sum of (2f)	0.00									
			Sum of (2g)	(17,648,067.06)									
			Sum of (2h)	0.00									
			Sum of (2i)	(246,767.84)									
			Sum of (2j)	0.00									

General Ledgers Summarized to Basic**Symbol, Fiscal Year****Basic Sym - Subhead: 1105 (2115)**

BS	FY	FYF	GLA	ITD EOPM
1105	20082008	2008	4252S07	1,531,212.96
1105	20072007	2007	4201C03	10,295,452.00
1105	20072007	2007	4201C07	7,085,732.29
1105	20072007	2007	4252A03	(32,932.00)
1105	20072007	2007	4252A08	6,616.60
1105	20072007	2007	4252S07	4,241,291.98
1105	20062006	2006	4201C03	9,401,988.54
1105	20062006	2006	4201C07	10,876,866.02
1105	20062006	2006	4252A08	1,357.61
1105	20052005	2005	4201C03	9,684,760.25
1105	20052005	2005	4201C07	8,314,175.90
1105	20052005	2005	4252A08	1,115.02
1105	20042004	2004	4201C03	11,628,698.54
1105	20042004	2004	4201C07	10,273,420.00
1105	20032003	2003	4201C03	13,583,255.33
1105	20032003	2003	4201C07	11,264,160.87

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year

Basic Sym - Subhead: 1105

Disbursements						Collections					
Amount per DCAS Transactions						Amount per DCAS Transactions					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1105	20082008	2008	4902X	(2,735,670,941.24)	(1b)	1105	20082008	2008	4252X17	1,627,116.52	(3b)
				(2,735,670,941.24)						1,627,116.52	
1105	20072007	2007	4201X	(10,332,862,371.14)	(1a)	1105	20072007	2007	4201X17	19,462,283.39	(3a)
1105	20072007	2007	4902X	(370,634,214.99)	(1b)	1105	20072007	2007	4252X17	1,909,074.44	(3b)
				(10,703,496,586.13)						21,371,357.83	
1105	20062006	2006	4201X	(10,143,951,571.93)	(1a)	1105	20062006	2006	4201X17	21,151,399.63	(3a)
1105	20062006	2006	4902X	(8,186,207.89)	(1b)	1105	20062006	2006	4252X17	1,164.56	(3b)
				(10,152,137,779.82)						21,152,564.19	
1105	20052005	2005	4201X	(10,818,117,834.93)	(1a)	1105	20052005	2005	4201X17	20,625,217.09	(3a)
1105	20052005	2005	4902X	(661,314.60)	(1b)	1105	20052005	2005	4252X17	724.92	(3b)
				(10,818,779,149.53)						20,625,942.01	
1105	20042004	2004	4201X	(9,910,088,923.22)	(1a)	1105	20042004	2004	4201X17	23,458,473.11	(3a)
1105	20042004	2004	4902X	(559,343.79)	(1b)	1105	20042004	2004	4252X17	5.24	(3b)
				(9,910,648,267.01)						23,458,478.35	
1105	20032003	2003	4201X	(9,757,376,840.10)	(1a)	1105	20032003	2003	4201X17	26,435,843.78	(3a)
1105	20032003	2003	4902X	(122,157.63)	(1b)	1105	20032003	2003	4252X17	309.84	(3b)
				(9,757,498,997.73)						26,436,153.62	
2115	20052006	2005	4201X	(56,727,000.00)	(1a)						
2115	20052006	2005	4902X	(1,238,580.00)	(1b)					111,133,217.00	Sum of (3a)
				(57,965,580.00)						3,538,395.52	Sum of (3b)
			Sum of (1a)	(51,019,124,541.32)							
			Sum of (1b)	(381,401,818.90)							
Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1105	20082008	2008	48021	(3,688,597.16)	(2f)	1105	20082008	2008	4252S07	1,531,212.96	(4e)
1105	20082008	2008	49021	(2,723,533,346.12)	(2g)					1,531,212.96	
1105	20082008	2008	4902207	(899,840.76)	(2i)						
				(2,728,121,784.04)		1105	20072007	2007	4201C03	10,295,452.00	(4a)
1105	20072007	2007	4201D	(10,291,185,881.87)	(2a)	1105	20072007	2007	4201C07	7,085,732.29	(4b)
1105	20072007	2007	4201R03	(10,283,053.00)	(2b)	1105	20072007	2007	4252A03	(32,932.00)	(4c)
1105	20072007	2007	4201R06	(9,094.80)	(2c)	1105	20072007	2007	4252A08	6,616.60	(4d)
1105	20072007	2007	4201R07	(9,280,946.57)	(2d)	1105	20072007	2007	4252S07	4,241,291.98	(4e)
1105	20072007	2007	4201R08	(6,616.60)	(2e)					21,596,160.87	
1105	20072007	2007	48021	(4,585,645.97)	(2f)	1105	20062006	2006	4201C03	9,401,988.54	(4a)
1105	20072007	2007	49021	(383,099,508.00)	(2g)	1105	20062006	2006	4201C07	10,876,866.02	(4b)
1105	20072007	2007	490210	(622,942.97)	(2h)	1105	20062006	2006	4252A08	1,357.61	(4d)
1105	20072007	2007	4902207	(1,886,221.51)	(2i)					20,280,212.17	
1105	20072007	2007	4972D	8,705.94	(2j)						
				(10,700,951,205.35)		1105	20052005	2005	4201C03	9,684,760.25	(4a)
1105	20062006	2006	4201D	(10,119,640,467.65)	(2a)	1105	20052005	2005	4201C07	8,314,175.90	(4b)
1105	20062006	2006	4201R03	(9,401,988.54)	(2b)	1105	20052005	2005	4252A08	1,115.02	(4d)
1105	20062006	2006	4201R06	(154.20)	(2c)					18,000,051.17	
1105	20062006	2006	4201R07	(10,876,866.02)	(2d)	1105	20042004	2004	4201C03	11,628,698.54	(4a)
1105	20062006	2006	4201R08	(1,262,051.85)	(2e)	1105	20042004	2004	4201C07	10,273,420.00	(4b)
1105	20062006	2006	48021	(2,441,269.35)	(2f)					21,902,118.54	
1105	20062006	2006	49021	(8,707,959.22)	(2g)						
				(10,152,330,756.83)		1105	20032003	2003	4201C03	13,583,255.33	(4a)
1105	20052005	2005	4201D	(10,795,103,559.98)	(2a)	1105	20032003	2003	4201C07	11,264,160.87	(4b)
1105	20052005	2005	4201R03	(9,684,760.25)	(2b)					24,847,416.20	
1105	20052005	2005	4201R06	(7,257.60)	(2c)						
1105	20052005	2005	4201R07	(8,314,175.90)	(2d)					54,594,154.66	Sum of (4a)
1105	20052005	2005	4201R08	(1,943,918.67)	(2e)					47,814,355.08	Sum of (4b)
1105	20052005	2005	48021	(2,048,436.07)	(2f)					(32,932.00)	Sum of (4c)
1105	20052005	2005	49021	(971,851.31)	(2g)					9,089.23	Sum of (4d)
				(10,818,073,959.78)						5,772,504.94	Sum of (4e)
1105	20042004	2004	4201D	(9,886,611,580.29)	(2a)						
1105	20042004	2004	4201R03	(11,628,698.54)	(2b)						
1105	20042004	2004	4201R07	(10,273,420.00)	(2c)						
1105	20042004	2004	48021	(2,008.87)	(2f)						
1105	20042004	2004	49021	(592,149.52)	(2g)						
				(9,909,107,857.22)							
1105	20032003	2003	4201D	(9,730,629,832.43)	(2a)						
1105	20032003	2003	4201R03	(13,583,255.33)	(2b)						
1105	20032003	2003	4201R07	(11,264,160.87)	(2d)						
1105	20032003	2003	48021	14,228.53	(2f)						
1105	20032003	2003	49021	(45,712.81)	(2g)						
				(9,755,508,732.91)							
2115	20052006	2005	4201D	(56,727,000.00)	(2a)						
2115	20052006	2005	49021	(1,238,580.00)	(2g)						
				(57,965,580.00)							
			Sum of (2a)	(50,879,898,322.22)							
			Sum of (2b)	(54,581,755.66)							
			Sum of (2c)	(10,289,926.60)							
			Sum of (2d)	(39,736,149.36)							
			Sum of (2e)	(3,212,587.12)							
			Sum of (2f)	(12,751,728.89)							
			Sum of (2g)	(3,118,189,106.98)							
			Sum of (2h)	(622,942.97)							
			Sum of (2i)	(2,786,062.27)							
			Sum of (2j)	8,705.94							

General Ledgers Summarized

Basic Sym - Subhead: 1106

BS	FY	FYF	GLA	ITD EOPM
1106	20082008	2008	4252A03	29,943,988.62
1106	20082008	2008	4252A08	29,147.62
1106	20082008	2008	4252S07	305,384.27
1106	20072007	2007	4201C03	287,154,150.59
1106	20072007	2007	4201C07	6,207,223.18
1106	20072007	2007	4252A03	61,721,349.21
1106	20072007	2007	4252A08	1,066,820.29
1106	20072007	2007	4252S07	1,384,259.21
1106	20062006	2006	4201C03	290,110,621.87
1106	20062006	2006	4201C07	7,000,811.37
1106	20062006	2006	4252A03	1,990,144.85
1106	20062006	2006	4252S07	210,723.41
1106	20052005	2005	4201C03	873,967,038.69
1106	20052005	2005	4201C07	7,308,999.04
1106	20052005	2005	4252A03	(130,358.84)
1106	20052005	2005	4252A08	(2,284.14)
1106	20052005	2005	4252S07	13,891.21
1106	20042004	2004	4201C03	196,404,390.88
1106	20042004	2004	4201C07	15,304,033.00
1106	20042004	2004	4252A03	(75.00)
1106	20042004	2004	4252S07	(12,327.14)
1106	20032003	2003	4201C03	260,921,970.03
1106	20032003	2003	4201C07	5,804,283.94
1106	20032003	2003	4252A03	15,427.86
1106	20032003	2003	4252S07	(12,585.00)

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year

Basic Sym - Subhead: 1106

Disbursements						Collections					
Amount per DCAS Transactions						Amount per DCAS Transactions					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1106	20082008	2008	4902X	(655,124,572.64) (1b)		1106	20082008	2008	4252X17	33,766,497.16 (3b)	
				<u>(655,124,572.64)</u>						<u>33,766,497.16</u>	
1106	20072007	2007	4201X	(4,868,173,028.26) (1a)		1106	20072007	2007	4201X17	382,930,514.09 (3a)	
1106	20072007	2007	4902X	(1,235,129,286.91) (1b)		1106	20072007	2007	4252X17	78,095,885.62 (3b)	
				<u>(6,103,302,315.17)</u>						<u>461,026,399.71</u>	
1106	20062006	2006	4201X	(6,914,828,536.23) (1a)		1106	20062006	2006	4201X17	428,798,834.86 (3a)	
1106	20062006	2006	4902X	(184,208,935.03) (1b)		1106	20062006	2006	4252X17	2,245,045.76 (3b)	
				<u>(7,099,037,471.26)</u>						<u>431,043,880.62</u>	
1106	20052005	2005	4201X	(6,552,284,355.46) (1a)		1106	20052005	2005	4201X17	2,132,072,939.77 (3a)	
1106	20052005	2005	4902X	(13,928,925.79) (1b)		1106	20052005	2005	4252X17	(126,566.98) (3b)	
				<u>(6,566,213,281.25)</u>						<u>2,131,946,372.79</u>	
1106	20042004	2004	4201X	(5,223,511,022.19) (1a)		1106	20042004	2004	4201X17	393,462,880.33 (3a)	
1106	20042004	2004	4902X	918,002.37 (1b)		1106	20042004	2004	4252X17	(62,298.91) (3b)	
				<u>(5,222,593,019.82)</u>						<u>393,400,581.42</u>	
1106	20032003	2003	4201X	(5,875,452,289.23) (1a)		1106	20032003	2003	4201X17	486,984,903.02 (3a)	
1106	20032003	2003	4902X	(1,271,708.88) (1b)		1106	20032003	2003	4252X17	28,042.53 (3b)	
				<u>(5,876,723,998.11)</u>						<u>487,012,945.55</u>	
1160			4201X	(5,306,791.22) (1a)							
1160			4902X	(1,047.00) (1b)							
				<u>(5,307,838.22)</u>							
										3,824,250,072.07 Sum of (3a)	
										113,946,605.18 Sum of (3b)	
2116	20042005	2004	4201X	(1,628,397,833.58) (1a)							
2116	20042005	2004	4902X	(2.00) (1b)							
				<u>(1,628,397,835.58)</u>							
				Sum of (1a)	(31,067,953,856.17)						
				Sum of (1b)	(2,088,746,475.88)						
Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1106	20082008	2008	48021	(2,029,056.38) (2f)		1106	20082008	2008	4252A03	29,943,988.62 (4c)	
1106	20082008	2008	49021	(603,479,327.94) (2g)		1106	20082008	2008	4252A08	29,147.62 (4d)	
1106	20082008	2008	490210	150,368.50 (2h)		1106	20082008	2008	4252S07	305,384.27 (4e)	
1106	20082008	2008	4902207	(283,178.74) (2i)						<u>30,278,520.51</u>	
				<u>(605,641,194.56)</u>							
1106	20072007	2007	4201D	(4,389,360,199.71) (2a)		1106	20072007	2007	4201C03	287,154,150.59 (4a)	
1106	20072007	2007	4201R03	(267,099,809.81) (2b)		1106	20072007	2007	4201C07	6,207,223.18 (4b)	
1106	20072007	2007	4201R06	(57,556,644.00) (2c)		1106	20072007	2007	4252A03	61,721,349.21 (4c)	
1106	20072007	2007	4201R07	(6,357,397.68) (2d)		1106	20072007	2007	4252A08	1,066,820.29 (4d)	
1106	20072007	2007	4201R08	(3,427,337.40) (2e)		1106	20072007	2007	4252S07	1,384,259.21 (4e)	
1106	20072007	2007	48021	(9,044,344.73) (2f)						<u>357,533,802.48</u>	
1106	20072007	2007	49021	(1,212,746,901.14) (2g)		1106	20062006	2006	4201C03	290,110,621.87 (4a)	
1106	20072007	2007	490210	(205,722.31) (2h)		1106	20062006	2006	4201C07	7,000,811.37 (4b)	
1106	20072007	2007	4902207	(1,028,692.64) (2i)		1106	20062006	2006	4252A03	1,990,144.85 (4c)	
1106	20072007	2007	4972D	15,880,090.28 (2j)		1106	20062006	2006	4252S07	210,723.41 (4e)	
				<u>(5,930,946,959.14)</u>						<u>299,312,301.50</u>	
1106	20062006	2006	4201D	(6,489,944,808.72) (2a)		1106	20052005	2005	4201C03	873,967,038.69 (4a)	
1106	20062006	2006	4201R03	(274,104,125.55) (2b)		1106	20052005	2005	4201C07	7,308,999.04 (4b)	
1106	20062006	2006	4201R06	(44,871,687.27) (2c)		1106	20052005	2005	4252A03	(130,358.84) (4c)	
1106	20062006	2006	4201R07	(6,798,860.56) (2d)		1106	20052005	2005	4252A08	(2,284.14) (4d)	
1106	20062006	2006	4201R08	(1,196,540.90) (2e)		1106	20052005	2005	4252S07	13,891.21 (4e)	
1106	20062006	2006	48021	(2,867,986.01) (2f)						<u>881,157,285.96</u>	
1106	20062006	2006	49021	(175,450,355.42) (2g)							
1106	20062006	2006	490210	(29,111.19) (2h)		1106	20042004	2004	4201C03	196,404,390.88 (4a)	
1106	20062006	2006	4902207	(208,784.84) (2i)		1106	20042004	2004	4201C07	15,304,033.00 (4b)	
1106	20062006	2006	4972D	229,543.59 (2j)		1106	20042004	2004	4252A03	(75.00) (4c)	
				<u>(6,995,242,716.87)</u>		1106	20042004	2004	4252S07	(12,327.14) (4e)	
										<u>211,696,021.74</u>	
1106	20052005	2005	4201D	(4,418,604,234.98) (2a)		1106	20032003	2003	4201C03	260,921,970.03 (4a)	
1106	20052005	2005	4201R03	(873,343,692.57) (2b)		1106	20032003	2003	4201C07	5,804,283.94 (4b)	
1106	20052005	2005	4201R06	(26,238,917.07) (2c)		1106	20032003	2003	4252A03	15,427.86 (4c)	
1106	20052005	2005	4201R07	(7,302,661.28) (2d)		1106	20032003	2003	4252S07	(12,585.00) (4e)	
1106	20052005	2005	4201R08	(1,048,880.94) (2e)						<u>266,729,096.83</u>	
1106	20052005	2005	48021	(457,909.05) (2f)							
1106	20052005	2005	49021	(15,277,737.47) (2g)							
1106	20052005	2005	490210	355.06 (2h)						1,908,558,172.06 Sum of (4a)	
1106	20052005	2005	4902207	(11,589.25) (2i)						41,625,350.53 Sum of (4b)	
1106	20052005	2005	4972D	752.96 (2j)						93,540,476.70 Sum of (4c)	
				<u>(5,342,284,514.59)</u>						1,093,683.77 Sum of (4d)	
										1,889,345.96 Sum of (4e)	

Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1106	20042004	2004	4201D	(4,827,327,231.10)	{2a}						
1106	20042004	2004	4201R03	(197,836,620.89)	{2b}						
1106	20042004	2004	4201R06	(25,761,973.67)	{2c}						
1106	20042004	2004	4201R07	(15,278,815.02)	{2d}						
1106	20042004	2004	4201R08	(734,776.71)	{2e}						
1106	20042004	2004	48021	(60,867.33)	{2f}						
1106	20042004	2004	49021	530,669.77	{2g}						
1106	20042004	2004	4902207	(44,747.54)	{2i}						
1106	20042004	2004	4972D	1,010.88	{2j}						
				<u>(5,066,513,351.61)</u>							
1106	20032003	2003	4201D	(5,390,638,404.01)	{2a}						
1106	20032003	2003	4201R03	(260,531,606.99)	{2b}						
1106	20032003	2003	4201R06	(17,351,975.07)	{2c}						
1106	20032003	2003	4201R07	(5,208,781.56)	{2d}						
1106	20032003	2003	4201R08	(836,301.83)	{2e}						
1106	20032003	2003	48021	(6,287.11)	{2f}						
1106	20032003	2003	49021	(1,511,078.90)	{2g}						
				<u>(5,676,084,435.47)</u>							
1160			4201D	(5,306,791.22)	{2a}						
1160			49021	(1,047.00)	{2g}						
				<u>(5,307,838.22)</u>							
2116	20042005	2004	4201D	(1,628,397,833.58)	{2a}						
2116	20042005	2004	49021	(2.00)	{2g}						
				<u>(1,628,397,835.58)</u>							
			Sum of {2a}	(27,149,579,503.32)							
			Sum of {2b}	(1,872,915,855.81)							
			Sum of {2c}	(171,781,197.08)							
			Sum of {2d}	(40,946,516.10)							
			Sum of {2e}	(7,243,837.78)							
			Sum of {2f}	(14,466,450.61)							
			Sum of {2g}	(2,007,934,733.10)							
			Sum of {2h}	(84,109.94)							
			Sum of {2i}	(1,576,993.01)							
			Sum of {2j}	16,111,397.71							

BS	FY	FYF	GLA	ITD EOPM
1107	20082008	2008	4252A03	190,524.50
1107	20072007	2007	4201C03	1,247,654.98
1107	20072007	2007	4252A03	180,466.33
1107	20062006	2006	4201C03	925,674.24
1107	20052005	2005	4201C03	463,706.50
1107	20052005	2005	4252A03	(324.53)
1107	20042004	2004	4201C03	1,961,329.29
1107	20032003	2003	4201C03	921,668.17

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year

Basic Sym - Subhead: 1107

Disbursements						Collections					
Amount per DCAS Transactions						Amount per DCAS Transactions					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1107	20082008	2008	4902X	(13,599,149.92) (1b)		1107	20082008	2008	4252X17	190,524.50 (3b)	
				<u>(13,599,149.92)</u>						<u>190,524.50</u>	
1107	20072007	2007	4201X	(151,283,019.98) (1a)		1107	20072007	2007	4201X17	4,753,305.57 (3a)	
1107	20072007	2007	4902X	(36,052,843.36) (1b)		1107	20072007	2007	4252X17	776,675.72 (3b)	
				<u>(187,335,863.34)</u>						<u>5,529,981.29</u>	
1107	20062006	2006	4201X	(268,375,338.13) (1a)		1107	20062006	2006	4201X17	5,355,802.75 (3a)	
1107	20062006	2006	4902X	(14,204,906.23) (1b)		1107	20062006	2006	4252X17	(4,167.28) (3b)	
				<u>(282,580,244.36)</u>						<u>5,351,635.47</u>	
1107	20052005	2005	4201X	(194,216,710.52) (1a)		1107	20052005	2005	4201X17	6,384,406.03 (3a)	
1107	20052005	2005	4902X	(281,836.80) (1b)		1107	20052005	2005	4252X17	(324.53) (3b)	
				<u>(194,498,547.32)</u>						<u>6,384,081.50</u>	
1107	20042004	2004	4201X	(186,734,234.83) (1a)		1107	20042004	2004	4201X17	8,127,499.37 (3a)	
1107	20042004	2004	4902X	(95,727.71) (1b)		1107	20032003	2003	4201X17	11,822,099.46 (3b)	
				<u>(186,829,962.54)</u>						<u>19,949,598.83</u>	
1107	20032003	2003	4201X	(218,726,215.76) (1a)							
1107	20032003	2003	4902X	(6,516.51) (1b)						24,621,013.72 Sum of (3a)	
				<u>(218,732,732.27)</u>						12,784,807.87 Sum of (3b)	
			Sum of (1a)	(1,019,335,519.22)							
			Sum of (1b)	(64,240,980.53)							
Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1107	20082008	2008	48021	(22,489.03) (2f)		1107	20082008	2008	4252A03	190,524.50 (4c)	
1107	20082008	2008	49021	(13,176,954.78) (2g)						<u>190,524.50</u>	
1107	20082008	2008	490210	(49.83) (2h)							
				<u>(13,199,493.64)</u>							
1107	20072007	2007	4201D	(144,549,423.28) (2a)		1107	20072007	2007	4201C03	1,247,654.98 (4a)	
1107	20072007	2007	4201R03	(1,235,522.38) (2b)		1107	20072007	2007	4252A03	180,466.33 (4c)	
1107	20072007	2007	48021	(66,781.83) (2f)						<u>1,428,121.31</u>	
1107	20072007	2007	49021	(37,030,533.57) (2g)		1107	20062006	2006	4201C03	925,674.24 (4a)	
1107	20072007	2007	490210	1,410.43 (2h)						<u>925,674.24</u>	
1107	20072007	2007	4972D	793.51 (2j)		1107	20052005	2005	4201C03	463,706.50 (4a)	
				<u>(182,880,057.12)</u>		1107	20052005	2005	4252A03	(324.53) (4c)	
										<u>463,381.97</u>	
1107	20062006	2006	4201D	(262,607,697.69) (2a)		1107	20042004	2004	4201C03	1,961,329.29 (4a)	
1107	20062006	2006	4201R03	(912,548.96) (2b)						<u>1,961,329.29</u>	
1107	20062006	2006	48021	(3,523.32) (2f)							
1107	20062006	2006	49021	(13,818,052.22) (2g)		1107	20032003	2003	4201C03	921,668.17 (4a)	
1107	20062006	2006	4972D	0.00 (2j)						<u>921,668.17</u>	
				<u>(277,341,822.19)</u>							
1107	20052005	2005	4201D	(187,947,511.52) (2a)							
1107	20052005	2005	4201R03	(456,381.97) (2b)						4,598,365.01 Sum of (4a)	
1107	20052005	2005	48021	(6,908.75) (2f)						370,666.30 Sum of (4c)	
1107	20052005	2005	49021	(275,161.12) (2g)							
				<u>(188,685,963.36)</u>							
1107	20042004	2004	4201D	(178,550,397.88) (2a)							
1107	20042004	2004	4201R03	(1,961,329.29) (2b)							
1107	20042004	2004	48021	0.00 (2f)							
1107	20042004	2004	49021	(98,131.61) (2g)							
				<u>(180,609,858.78)</u>							
1107	20032003	2003	4201D	(206,960,126.53) (2a)							
1107	20032003	2003	4201R03	(921,668.17) (2b)							
1107	20032003	2003	49021	156,824.39 (2g)							
				<u>(207,724,970.31)</u>							
			Sum of (2a)	(980,615,156.90)							
			Sum of (2b)	(5,487,450.77)							
			Sum of (2f)	(99,702.93)							
			Sum of (2g)	(64,242,008.91)							
			Sum of (2h)	1,360.60							
			Sum of (2j)	793.51							

BS	FY	FYF	GLA	ITD EOPM
1108	20072007	2007	4201C03	2,000,171.24
1108	20072007	2007	4252A03	156,152.70
1108	20062006	2006	4201C03	1,781,724.80
1108	20052005	2005	4201C03	1,412,437.00
1108	20052005	2005	4201C07	6,837.73
1108	20042004	2004	4201C03	1,666,505.66
1108	20032003	2003	4201C03	1,430,688.00

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This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year

Basic Sym - Subhead: 1108

Disbursements						Collections					
Amount per DCAS Transactions						Amount per DCAS Transactions					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1108	20082008	2008	4902X	(135,526,840.89) (1b)		1108	20072007	2007	4201X17	2,000,171.24 (3a)	
				(135,526,840.89)		1108	20072007	2007	4252X17	156,152.70 (3b)	
										2,156,323.94	
1108	20072007	2007	4201X	(547,734,077.59) (1a)							
1108	20072007	2007	4902X	(17,270,260.47) (1b)		1108	20062006	2006	4201X17	1,814,768.80 (3a)	
				(565,004,338.06)						1,814,768.80	
1108	20062006	2006	4201X	(518,921,891.66) (1a)		1108	20052005	2005	4201X17	1,419,274.73 (3a)	
1108	20062006	2006	4902X	8,421.44 (1b)						1,419,274.73	
				(518,913,470.22)							
1108	20052005	2005	4201X	(594,585,232.91) (1a)		1108	20042004	2004	4201X17	1,666,533.16 (3a)	
1108	20052005	2005	4902X	(109,797.38) (1b)						1,666,533.16	
				(594,695,030.29)							
1108	20042004	2004	4201X	(548,736,594.69) (1a)		1108	20032003	2003	4201X17	1,430,688.00 (3a)	
1108	20042004	2004	4902X	(57,873.96) (1b)						1,430,688.00	
				(548,794,468.65)							
										8,331,435.93	Sum of {3a}
1108	20032003	2003	4201X	(496,396,682.67) (1a)						156,152.70	Sum of {3b}
1108	20032003	2003	4902X	42,142.80 (1b)							
				(496,354,539.87)							
			Sum of {1a}	(2,706,374,479.52)							
			Sum of {1b}	(152,914,208.46)							
Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1108	20082008	2008	48021	(66,675.46) (2f)		1108	20072007	2007	4201C03	2,000,171.24 (4a)	
1108	20082008	2008	49021	(119,569,921.25) (2g)		1108	20072007	2007	4252A03	156,152.70 (4c)	
				(119,636,596.71)						2,156,323.94	
1108	20072007	2007	4201D	(536,555,830.82) (2a)		1108	20062006	2006	4201C03	1,781,724.80 (4a)	
1108	20072007	2007	4201R03	(2,271,456.24) (2b)						1,781,724.80	
1108	20072007	2007	48021	(313,417.00) (2f)		1108	20052005	2005	4201C03	1,412,437.00 (4a)	
1108	20072007	2007	49021	(25,731,513.70) (2g)		1108	20052005	2005	4201C07	6,837.73 (4b)	
1108	20072007	2007	490210	25,482.45 (2h)						1,419,274.73	
1108	20072007	2007	4972D	3,657.77 (2j)							
				(564,843,077.54)		1108	20042004	2004	4201C03	1,666,505.66 (4a)	
										1,666,505.66	
1108	20062006	2006	4201D	(516,947,587.79) (2a)							
1108	20062006	2006	4201R03	(1,781,724.80) (2b)		1108	20032003	2003	4201C03	1,430,688.00 (4a)	
1108	20062006	2006	48021	(74,552.74) (2f)						1,430,688.00	
1108	20062006	2006	49021	(81,647.28) (2g)							
				(518,885,512.61)							
1108	20052005	2005	4201D	(593,068,715.87) (2a)						8,291,526.70	Sum of {4a}
1108	20052005	2005	4201R03	(1,412,437.00) (2b)						6,837.73	Sum of {4b}
1108	20052005	2005	4201R07	(6,837.73) (2d)						156,152.70	Sum of {4c}
1108	20052005	2005	48021	(90,968.15) (2f)							
1108	20052005	2005	49021	(107,336.63) (2g)							
				(594,686,295.38)							
1108	20042004	2004	4201D	(546,982,058.85) (2a)							
1108	20042004	2004	4201R03	(1,666,505.66) (2b)							
1108	20042004	2004	48021	(84,825.78) (2f)							
1108	20042004	2004	49021	(40,532.36) (2g)							
				(548,773,922.65)							
1108	20032003	2003	4201D	(495,012,345.94) (2a)							
1108	20032003	2003	4201R03	(1,430,688.00) (2b)							
1108	20032003	2003	48021	(52,393.78) (2f)							
1108	20032003	2003	49021	66.09 (2g)							
				(496,495,361.63)							
			Sum of {2a}	(2,688,566,539.27)							
			Sum of {2b}	(8,562,811.70)							
			Sum of {2d}	(6,837.73)							
			Sum of {2f}	(682,832.91)							
			Sum of {2g}	(145,530,885.13)							
			Sum of {2h}	25,482.45							
			Sum of {2j}	3,657.77							

BS	FY	FYF	GLA	ITD EOPM
1109	20072009	2007	4201C03	443,440.08
1109	20062008	2006	4201C03	7,283,687.92
1109	20062008	2006	4252A03	335,229.20
1109	20052007	2005	4201C03	27,291,953.00
1109	20042006	2004	4201C03	5,606,133.00
1109	20032005	2003	4201C03	7,731,000.00

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year

Basic Sym - Subhead: 1109

Disbursements						Collections					
Amount per DCAS Transactions						Amount per DCAS Transactions					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1109	20082010	2008	4902X	(93,771.19) {1b}		1109	20072009	2007	4201X17	2,577,140.08 {3a}	
				(93,771.19)						2,577,140.08	
1109	20072009	2007	4201X	(1,151,038,574.93) {1a}		1109	20062008	2006	4201X17	35,048,134.92 {3a}	
1109	20072009	2007	4902X	(405,409,270.19) {1b}		1109	20062008	2006	4252X17	335,229.20 {3b}	
				(1,556,447,845.12)						35,383,364.12	
1109	20062008	2006	4201X	(3,193,448,545.80) {1a}		1109	20052007	2005	4201X17	27,291,953.00 {3a}	
1109	20062008	2006	4902X	(172,353,111.38) {1b}						27,291,953.00	
				(3,365,801,657.18)		1109	20042006	2004	4201X17	5,606,133.00 {3a}	
1109	20052007	2005	4201X	(4,263,567,313.56) {1a}						5,606,133.00	
1109	20052007	2005	4902X	(40,266,078.22) {1b}		1109	20032005	2003	4201X17	7,731,000.00 {3a}	
				(4,303,833,391.78)						7,731,000.00	
1109	20042007	2004	4201X	(177,184,328.70) {1a}							
1109	20042007	2004	4902X	(1,450,116.46) {1b}						78,254,361.00	Sum of {3a}
				(178,634,445.16)						335,229.20	Sum of {3b}
1109	20042006	2004	4201X	(1,334,442,463.54) {1a}							
1109	20042006	2004	4902X	(5,184,103.81) {1b}							
				(1,339,626,567.35)							
1109	20032005	2003	4201X	(1,528,198,072.82) {1a}							
1109	20032005	2003	4902X	(5,136,545.99) {1b}							
				(1,533,334,618.81)							
1109	20022004	2002	4201X	(923,894,545.20) {1a}							
1109	20022004	2002	4902X	(11,598.88) {1b}							
				(923,906,144.08)							
1149	20042007	2004	4201X	(177,184,328.70) {1a}							
1149	20042007	2004	4902X	(2,137,652.87) {1b}							
				(179,321,981.57)							
			Sum of {1a}	(12,748,958,173.25)							
			Sum of {1b}	(632,042,248.99)							
Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1109	20082010	2008	48021	(23,028.00) {2f}		1109	20072009	2007	4201C03	443,440.08 {4a}	
1109	20082010	2008	49021	(28,597.20) {2g}						443,440.08	
				(51,625.20)		1109	20062008	2006	4201C03	7,283,687.92 {4a}	
1109	20072009	2007	4201D	(960,876,807.44) {2a}						7,283,687.92	
1109	20072009	2007	4201R03	(2,716,183.42) {2b}		1109	20062008	2006	4252A03	335,229.20 {4c}	
1109	20072009	2007	4201R08	(2,133,700.00) {2e}						335,229.20	
1109	20072009	2007	48021	(247,435,887.40) {2f}		1109	20052007	2005	4201C03	27,291,953.00 {4a}	
1109	20072009	2007	49021	(330,771,097.57) {2g}						27,291,953.00	
				(1,543,933,675.83)		1109	20042006	2004	4201C03	5,606,133.00 {4a}	
1109	20062008	2006	4201D	(2,869,751,835.62) {2a}						5,606,133.00	
1109	20062008	2006	4201R03	(7,609,653.06) {2b}		1109	20032005	2003	4201C03	7,731,000.00 {4a}	
1109	20062008	2006	4201R08	(27,764,447.00) {2e}						7,731,000.00	
1109	20062008	2006	48021	(276,214,034.39) {2f}							
1109	20062008	2006	49021	(173,314,055.25) {2g}							
1109	20062008	2006	490210	12,823.32 {2h}							
				(3,354,641,202.00)							
1109	20052007	2005	4201D	(4,052,505,408.45) {2a}						48,356,214.00	Sum of {4a}
1109	20052007	2005	4201R03	(27,291,953.00) {2b}						335,229.20	Sum of {4c}
1109	20052007	2005	48021	(183,772,529.11) {2f}							
1109	20052007	2005	49021	(36,175,674.03) {2g}							
1109	20052007	2005	4972D	13,885.56 {2j}							
				(4,299,731,679.03)							

Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1109	2004	2007	2004 4201D	(177,184,328.70)	{2a}						
1109	2004	2007	2004 49021	(1,450,116.46)	{2g}						
				<u>(178,634,445.16)</u>							
1109	2004	2006	2004 4201D	(1,301,643,395.13)	{2a}						
1109	2004	2006	2004 4201R03	(5,606,133.00)	{2b}						
1109	2004	2006	2004 48021	(25,505,239.92)	{2f}						
1109	2004	2006	2004 49021	(6,970,602.40)	{2g}						
				<u>(1,339,725,370.45)</u>							
1109	2003	2005	2003 4201D	(1,495,308,043.07)	{2a}						
1109	2003	2005	2003 4201R03	(7,731,000.00)	{2b}						
1109	2003	2005	2003 48021	(25,230,580.06)	{2f}						
1109	2003	2005	2003 49021	(4,714,475.95)	{2g}						
				<u>(1,532,984,099.08)</u>							
1109	2002	2004	2002 4201D	(945,209,789.80)	{2a}						
1109	2002	2004	2002 48021	21,607,189.69	{2f}						
1109	2002	2004	2002 49021	(13,950.65)	{2g}						
				<u>(923,616,550.76)</u>							
1149	2004	2007	2004 4201D	(177,184,328.70)	{2a}						
1149	2004	2007	2004 49021	(2,137,652.87)	{2g}						
				<u>(179,321,981.57)</u>							
			Sum of {2a}	(11,979,663,936.91)							
			Sum of {2b}	(50,954,922.48)							
			Sum of {2e}	(29,898,147.00)							
			Sum of {2f}	(736,574,109.19)							
			Sum of {2g}	(555,576,222.38)							
			Sum of {2h}	12,823.32							
			Sum of {2i}	13,885.56							
			Sum of {2j}	(363,669,183.57)							

BS	FY	FYF	GLA	ITD EOPM
1319M	20082009	2008	48021	(778.03)
1319M	20082009	2008	49021	(4,153,316.75)
1319M	20072008	2007	4201D	(197,306,652.94)
1319M	20072008	2007	48021	(1,046,996.06)
1319M	20072008	2007	49021	(102,953,690.09)
1319M	20062007	2006	4201D	(413,303,813.86)
1319M	20062007	2006	48021	(2,151,710.59)
1319M	20062007	2006	49021	(22,009,747.16)
1319M	20052006	2005	4201D	(507,730,167.74)
1319M	20052006	2005	48021	(867,181.03)
1319M	20052006	2005	49021	(6,409,281.66)
1319M	20042005	2004	4201D	(468,303,319.77)
1319M	20042005	2004	48021	(30,776.20)
1319M	20042005	2004	49021	(674,118.97)
1319M	20032004	2003	4201D	(402,810,286.62)
1319M	20032004	2003	48021	(5,879.25)
1319M	20032004	2003	49021	44,497.62
1319M	20032004	2003	490210	(43,392.92)
1319M	20022003	2002	4201D	(309,954,202.84)
1319M	20022003	2002	48021	401,972.00
1319M	20022003	2002	49021	(31,377.55)

per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year

Basic Sym - Subhead: 1319M

Disbursements						Collections					
Amount per DCAS Transactions						Amount per DCAS Transactions					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1319M	20082009	2008	4902X	(60,521,246.80)	(1b)						
				(60,521,246.80)							
1319M	20072008	2007	4201X	(2,997,213,698.55)	(1a)						
1319M	20072008	2007	4902X	(1,634,723,967.27)	(1b)						
				(4,631,937,665.82)							
1319M	20062007	2006	4201X	(9,962,184,555.36)	(1a)						
1319M	20062007	2006	4902X	(601,675,761.65)	(1b)						
				(10,563,860,317.01)							
1319M	20052006	2005	4201X	(13,220,790,035.20)	(1a)						
1319M	20052006	2005	4902X	(167,934,780.31)	(1b)						
				(13,388,724,815.51)							
1319M	20042005	2004	4201X	(5,791,929,343.55)	(1a)						
1319M	20042005	2004	4902X	(14,830,606.34)	(1b)						
				(5,806,759,949.89)							
1319M	20032004	2003	4201X	(2,528,575,238.43)	(1a)						
1319M	20032004	2003	4902X	20,989.30	(1b)						
				(2,528,554,249.13)							
1319M	20022003	2002	4201X	(1,092,625,024.35)	(1a)						
1319M	20022003	2002	4902X	(166,027.80)	(1b)						
				(1,092,791,052.15)							
			Sum of {1a}	(35,593,317,895.44)					0.00	Sum of {3a}	
			Sum of {1b}	(2,479,831,400.87)					0.00	Sum of {3b}	
Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1319M	20082009	2008	48021	(778.03)	(2f)						
1319M	20082009	2008	49021	(4,153,316.75)	(2g)						
				(4,154,094.78)							
1319M	20072008	2007	4201D	(197,306,652.94)	(2a)						
1319M	20072008	2007	48021	(1,046,996.06)	(2f)						
1319M	20072008	2007	49021	(102,953,690.09)	(2g)						
				(301,307,339.09)							
1319M	20062007	2006	4201D	(413,303,813.86)	(2a)						
1319M	20062007	2006	48021	(2,151,710.59)	(2f)						
1319M	20062007	2006	49021	(22,009,747.16)	(2g)						
				(437,465,271.61)							
1319M	20052006	2005	4201D	(507,730,167.74)	(2a)						
1319M	20052006	2005	48021	(867,181.03)	(2f)						
1319M	20052006	2005	49021	(6,409,281.66)	(2g)						
				(515,006,630.43)							
1319M	20042005	2004	4201D	(468,303,319.77)	(2a)						
1319M	20042005	2004	48021	(30,776.20)	(2f)						
1319M	20042005	2004	49021	(674,118.97)	(2g)						
				(469,008,214.94)							
1319M	20032004	2003	4201D	(402,810,286.62)	(2a)						
1319M	20032004	2003	48021	(5,879.25)	(2f)						
1319M	20032004	2003	49021	44,497.62	(2g)						
1319M	20032004	2003	490210	(43,392.92)	(2h)						
				(402,815,061.17)							
1319M	20022003	2002	4201D	(309,954,202.84)	(2a)						
1319M	20022003	2002	48021	401,972.00	(2f)						
1319M	20022003	2002	49021	(31,377.55)	(2g)						
				(309,583,608.39)							
			Sum of {2a}	(2,299,408,443.77)					0.00	Sum of {4a}	
			Sum of {2f}	(3,701,349.16)					0.00	Sum of {4b}	
			Sum of {2g}	(136,187,034.56)					0.00	Sum of {4c}	
			Sum of {2h}	(43,392.92)					0.00	Sum of {4d}	
									0.00	Sum of {4e}	

BS	FY	FYF	GLA	ITD EOPM
1319	20072008	2007	4201D	(114,882,476.92)
1319	20072008	2007	48021	(240,732.25)
1319	20072008	2007	49021	(55,993,355.57)
1319	20062007	2006	4201D	(231,768,663.14)
1319	20062007	2006	48021	(364,598.05)
1319	20062007	2006	49021	(3,774,111.96)
1319	20052006	2005	4201D	(230,841,919.26)
1319	20052006	2005	49021	(3,140,517.43)
1319	20042005	2004	4201D	(229,482,981.82)
1319	20042005	2004	49021	266,077.00
1319	20032004	2003	4201D	(263,403,069.90)
1319	20032004	2003	49021	22,528.00
1319	20022003	2002	4201D	(250,240,075.95)
1319	20022003	2002	49021	(6,928.71)

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year

Basic Sym - Subhead: 1319T

Disbursements						Collections					
Amount per DCAS Transactions						Amount per DCAS Transactions					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1319T	20082009	2008	4902X	(25,056.45) (1b)							
				(25,056.45)							
1319T	20072008	2007	4201X	(114,972,247.93) (1a)							
1319T	20072008	2007	4902X	(56,171,580.60) (1b)							
				(171,143,828.53)							
1319T	20062007	2006	4201X	(232,130,576.87) (1a)							
1319T	20062007	2006	4902X	(3,815,699.16) (1b)							
				(235,946,276.03)							
1319T	20052006	2005	4201X	(230,841,919.26) (1a)							
1319T	20052006	2005	4902X	(3,140,442.43) (1b)							
				(233,982,361.69)							
1319T	20042005	2004	4201X	(229,482,981.82) (1a)							
1319T	20042005	2004	4902X	266,077.00 (1b)							
				(229,216,904.82)							
1319T	20032004	2003	4201X	(263,403,823.90) (1a)							
1319T	20032004	2003	4902X	22,528.00 (1b)							
				(263,381,295.90)							
1319T	20022003	2002	4201X	(250,240,080.66) (1a)							
1319T	20022003	2002	4902X	(6,924.00) (1b)							
				(250,247,004.66)							
			Sum of (1a)	(1,321,071,630.44)						0.00 Sum of {3a}	
			Sum of (1b)	(62,871,097.64)						0.00 Sum of {3b}	
Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1319T	20072008	2007	4201D	(114,882,476.92) (2a)							
1319T	20072008	2007	48021	(240,732.25) (2f)							
1319T	20072008	2007	49021	(55,993,355.57) (2g)							
				(171,116,564.74)							
1319T	20062007	2006	4201D	(231,768,663.14) (2a)							
1319T	20062007	2006	48021	(364,598.05) (2f)							
1319T	20062007	2006	49021	(3,774,111.96) (2g)							
				(235,907,373.15)							
1319T	20052006	2005	4201D	(230,841,919.26) (2a)							
1319T	20052006	2005	49021	(3,140,517.43) (2g)							
				(233,982,436.69)							
1319T	20042005	2004	4201D	(229,482,981.82) (2a)							
1319T	20042005	2004	49021	266,077.00 (2g)							
				(229,216,904.82)							
1319T	20032004	2003	4201D	(263,403,069.90) (2a)							
1319T	20032004	2003	49021	22,528.00 (2g)							
				(263,380,541.90)							
1319T	20022003	2002	4201D	(250,240,075.95) (2a)							
1319T	20022003	2002	49021	(6,928.71) (2g)							
				(250,247,004.66)							
			Sum of (2a)	(1,320,619,186.99)						0.00 Sum of {4a}	
			Sum of (2f)	(605,330.30)						0.00 Sum of {4b}	
			Sum of (2g)	(62,626,308.67)						0.00 Sum of {4c}	
										0.00 Sum of {4d}	
										0.00 Sum of {4e}	

BS	FY	FYF	GLA	ITD EOPM
1508	20072009	2007	4201C03	1,186,417.30
1508	20072009	2007	4252A03	66,273.24
1508	20062008	2006	4201C03	2,564,153.02
1508	20052007	2005	4201C03	2,913,666.27
1508	20042006	2004	4201C03	2,893,589.64
1508	20032005	2003	4201C03	2,509,273.91

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This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

General Ledgers Summarized to Basic Symbol, Fiscal Year

Basic Sym - Subhead: 1508

Disbursements						Collections					
Amount per DCAS Transactions						Amount per DCAS Transactions					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1508	20082010	2008	4902X	(346,989.11) (1b)		1508	20082010	2008	4252X17	5,599.20 (3b)	
				(346,989.11)						5,599.20	
1508	20072009	2007	4201X	(37,630,459.44) (1a)		1508	20072009	2007	4201X17	1,296,704.32 (3a)	
1508	20072009	2007	4902X	(10,233,932.61) (1b)		1508	20072009	2007	4252X17	66,332.44 (3b)	
				(47,864,392.05)						1,363,036.76	
1508	20062008	2006	4201X	(212,298,199.91) (1a)		1508	20062008	2006	4201X17	3,603,878.02 (3a)	
1508	20062008	2006	4902X	(57,921,166.02) (1b)						3,603,878.02	
				(270,219,365.93)							
1508	20052007	2005	4201X	(291,621,006.25) (1a)		1508	20052007	2005	4201X17	2,913,666.27 (3a)	
1508	20052007	2005	4902X	(10,885,121.83) (1b)						2,913,666.27	
				(302,506,128.08)		1508	20042006	2004	4201X17	2,893,589.65 (3a)	
1508	20042006	2004	4201X	(218,113,295.17) (1a)						2,893,589.65	
1508	20042006	2004	4902X	(1,508,725.87) (1b)		1508	20032005	2003	4201X17	2,509,273.91 (3a)	
				(219,622,021.04)						2,509,273.91	
1508	20032005	2003	4201X	(390,694,204.10) (1a)							
1508	20032005	2003	4902X	(126,497.12) (1b)						13,217,112.17 Sum of (3a)	
				(390,820,701.22)						71,931.64 Sum of (3b)	
1508	20022004	2002	4201X	(139,074,105.00) (1a)							
1508	20022004	2002	4902X	(2,337.13) (1b)							
				(139,076,442.13)							
1508	20012003	2001	4201X	(166,253,170.82) (1a)							
1508	20012003	2001	4902X	110.00 (1b)							
				(166,253,060.82)							
1548	20042007	2004	4201X	(19,893,149.34) (1a)							
				(19,893,149.34)							
			Sum of (1a)	(1,475,577,590.03)							
			Sum of (1b)	(81,024,659.69)							
Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
1508	20082010	2008	49021	(1,104,516.54) (2g)		1508	20072009	2007	4201C03	1,186,417.30 (4a)	
				(1,104,516.54)		1508	20072009	2007	4252A03	66,273.24 (4c)	
										1,252,690.54	
1508	20072009	2007	4201D	(39,668,984.62) (2a)		1508	20062008	2006	4201C03	2,564,153.02 (4a)	
1508	20072009	2007	4201R03	(1,243,848.06) (2b)						2,564,153.02	
1508	20072009	2007	4201R08	(3,574.52) (2e)		1508	20052007	2005	4201C03	2,913,666.27 (4a)	
1508	20072009	2007	49021	(18,655,011.61) (2g)						2,913,666.27	
				(59,571,418.81)		1508	20042006	2004	4201C03	2,893,589.64 (4a)	
1508	20062008	2006	4201D	(206,248,091.83) (2a)						2,893,589.64	
1508	20062008	2006	4201R03	(2,564,153.02) (2b)		1508	20032005	2003	4201C03	2,509,273.91 (4a)	
1508	20062008	2006	4201R08	(1,039,725.00) (2e)						2,509,273.91	
1508	20062008	2006	48021	(16,778,407.00) (2f)							
1508	20062008	2006	49021	(61,658,523.93) (2g)							
				(288,288,900.78)							
1508	20052007	2005	4201D	(289,118,114.60) (2a)							
1508	20052007	2005	4201R03	(2,913,666.27) (2b)						12,067,100.14 Sum of (4a)	
1508	20052007	2005	48021	(968,746.30) (2f)						66,273.24 Sum of (4c)	
1508	20052007	2005	49021	(15,352,857.32) (2g)							
				(308,353,384.49)							
1508	20042006	2004	4201D	(215,221,746.96) (2a)							
1508	20042006	2004	4201R03	(2,893,589.64) (2b)							
1508	20042006	2004	4201R08	(0.01) (2e)							
1508	20042006	2004	49021	(1,719,342.47) (2g)							
				(219,834,679.08)							
1508	20032005	2003	4201D	(388,184,154.00) (2a)							
1508	20032005	2003	4201R03	(2,509,273.91) (2b)							
1508	20032005	2003	49021	61,736.78 (2g)							
				(390,631,691.13)							
1508	20022004	2002	4201D	(138,308,941.20) (2a)							
1508	20022004	2002	48021	(765,163.80) (2f)							
1508	20022004	2002	49021	(13,364.28) (2g)							
				(139,087,469.28)							
1508	20012003	2001	4201D	(166,255,215.97) (2a)							
				(166,255,215.97)							
1548	20042007	2004	4201D	(19,893,149.34) (2a)							
				(19,893,149.34)							
			Sum of (2a)	(1,462,898,398.52)							
			Sum of (2b)	(12,124,530.90)							
			Sum of (2e)	(1,043,299.53)							
			Sum of (2f)	(18,512,317.10)							
			Sum of (2g)	(98,441,879.37)							

BS	GLA	ITD EOPM
5095	4201X17	0.00

General Ledgers Summarized to Basic Symbol, Fiscal Year

Disbursements						Collections					
Amount per DCAS Transactions						Amount per DCAS Transactions					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
5095			4201X	(2,862,137.77)	{1a}	5095			4201X17	0.00	{3a}
5095			4902X	(14,701.87)	{1b}					<u>0.00</u>	
				<u>(2,876,839.64)</u>							
			Sum of {1a}	(2,862,137.77)						0.00	Sum of {3a}
			Sum of {1b}	(14,701.87)							
Amount Per SABRS (Accounting Records)						Amount Per SABRS (Accounting Records)					
BS	FY	FYF	GLA	ITD EOPM	Tick mark	BS	FY	FYF	GLA	ITD EOPM	Tick mark
5095			4201D	(2,858,786.32)	{2a}						
5095			49021	(18,541.46)	{2g}						
				<u>(2,877,327.78)</u>							
			Sum of {2a}	(2,858,786.32)						0.00	Sum of {4a}
			Sum of {2g}	(18,541.46)						0.00	Sum of {4b}
										0.00	Sum of {4c}
										0.00	Sum of {4d}
										0.00	Sum of {4e}

**Fund Balance with Treasury Reconciliation
Table of Contents**

D.11.3.1 Mgt Charts

1. [D.11.3.1 Mgt Charts - Dec 07 - 0735](#)
2. [D.11.3.2 Mgt Charts - Dec 07 - 1105](#)
3. [D.11.3.3 Mgt Charts - Dec 07 - 1106](#)
4. [D.11.3.4 Mgt Charts - Dec 07 - 1107](#)
5. [D.11.3.5 Mgt Charts - Dec 07 - 1108](#)
6. [D.11.3.6 Mgt Charts - Dec 07 - 1109](#)
7. [D.11.3.7 Mgt Charts - Dec 07 - 1319M](#)
8. [D.11.3.8 Mgt Charts - Dec 07 - 1319T](#)
9. [D.11.3.9 Mgt Charts - Dec 07 - 1508](#)
10. [D.11.3.10 Mgt Charts - Dec 07 - 5095](#)



Family Housing, O&M (0735/7035)

Description: Used to fund Family Housing including operation, maintenance, leasing and referral service.

PERIOD ENDING: December 31, 2007	17 0735 FY 08	17 0735 FY 07	17 0735 FY 06	17 0735 FY 05	17 0735 FY 04	17 0735 FY 03	17 0735 FY 02	17 7036 FY 00/04	Total
Available from Inception	13,382,000.00	77,122,726.55	109,332,760.34	140,716,973.01	145,698,244.97	160,111,523.06	158,312,296.64	3,000,000.00	
Direct Authority	13,015,000.00	76,555,000.00	108,308,000.00	139,386,000.00	143,735,000.00	158,086,000.00	155,634,000.00	3,000,000.00	
Effective Date of Last Funding Doc.	19-Nov-07	27-Sep-07	28-Sep-07	28-Sep-07	10-May-06	30-Sep-05	18-Mar-05	26-Oct-00	
Undistributed Authority									
Total Reimbursable Authority	367,000.00	567,726.55	1,024,760.34	1,330,973.01	1,963,244.97	2,025,523.06	2,678,296.64	-	
Direct Obligations									
Obligations thru Sep 30, PY	-	75,870,380.46	107,732,731.50	138,379,011.30	141,570,922.89	155,590,001.84	152,604,326.46	2,985,495.36	
Obligations Current FY	7,190,080.68	(225,783.22)	(167,125.13)	(97,761.79)	1,160.34	(28,037.01)	(218,237.88)	0.00	
Total Direct Obligations	7,190,080.68	75,644,597.24	107,565,606.37	138,281,249.51	141,572,083.23	155,561,964.83	152,386,088.58	2,985,495.36	
Total Commitments	9,605,614.01	75,644,597.24	107,565,606.37	138,281,249.51	141,572,083.23	155,561,964.83	152,386,088.58	2,985,495.36	
Total Commitments Outstanding	2,415,533.33	-	-	-	-	-	-	-	
% Obl from Inception Direct	55.24%	98.81%	99.31%	99.21%	98.50%	98.40%	97.91%	99.52%	
Unobligated Balance Direct	5,824,919.32	910,402.76	742,393.63	1,104,750.49	2,162,916.77	2,524,035.17	3,247,911.42	14,504.64	
Reimbursable Obligations									
Obligations thru Sep 30, PY	-	571,551.11	1,024,760.34	1,330,573.01	1,963,244.97	2,025,623.91	2,580,250.75	-	
Obligations Current FY	25,000.00	(3,824.56)	0.00	400.00	0.00	(100.85)	21,474.59	0.00	
Total Reim Obligations	25,000.00	567,726.55	1,024,760.34	1,330,973.01	1,963,244.97	2,025,523.06	2,601,725.34	-	
Total Commitments Outstanding	-	-	-	-	-	-	-	-	
% Obl from Inception Reim	6.81%	100.00%	100.00%	100.00%	100.00%	100.00%	97.14%	0.00%	
Total Obligations	7,215,080.68	76,212,323.79	108,590,366.71	139,612,222.52	143,535,328.20	157,587,487.89	154,987,813.92	2,985,495.36	
Total Unobligated Balance	6,166,919.32	910,402.76	742,393.63	1,104,750.49	2,162,916.77	2,524,035.17	3,324,482.72	14,504.64	
Liquidations									
Liquidations thru Sep 30, PY	-	48,234,425.15	104,473,454.49	138,202,579.81	143,488,063.76	157,411,662.65	591,810,185.86	2,985,495.36	
Liquidations Current FY	3,756,664.15	11,741,064.33	1,040,966.74	32,263.21	(566.26)	3,194.34	119,408.16	0.00	
Total Liquidations	3,756,664.15	59,975,489.48	105,514,421.23	138,234,843.02	143,487,497.50	157,414,856.99	591,929,594.02	2,985,495.36	611,369,267.73 (1c)
Distributed Liquidations	4,075,797.56	60,290,070.92	105,578,324.01	138,953,517.48	143,423,965.02	157,412,560.46	155,064,385.22	2,985,495.36	612,719,730.81 (2k)
Undistributed Liquidations	(319,133.41)	(314,581.44)	(63,902.78)	(718,674.46)	63,532.48	2,296.53	0.00	0.00	(1,350,463.08) (2L)
	3,756,664.15	59,975,489.48	105,514,421.23	138,234,843.02	143,487,497.50	157,414,856.99	155,064,385.22	2,985,495.36	
%Of Obs Liquidated	52.07%	78.70%	97.17%	99.01%	99.97%	99.89%	381.92%	100.00%	
Collections									
Collections thru Sep 30, PY	-	587,740.73	1,021,182.99	1,330,365.14	2,115,129.09	2,027,223.38	2,690,302.04	0.00	
Collections Current FY	57,528.06	24,574.53	-	(44.24)	-	-	(12,005.40)	0.00	
Total Collections	57,528.06	612,315.26	1,021,182.99	1,330,320.90	2,115,129.09	2,027,223.38	2,678,296.64	-	7,163,699.68 (3c)
Distributed Collections	53,186.95	611,919.64	1,020,709.94	1,330,320.90	1,963,244.97	2,027,223.38	2,678,296.64	-	7,006,605.78 (4f)
Undistributed Collections	4,341.11	395.62	473.05	-	151,884.12	-	0.00	0.00	157,093.90 (4g)
	57,528.06	612,315.26	1,021,182.99	1,330,320.90	2,115,129.09	2,027,223.38	2,678,296.64	-	
Net Outlays	3,699,136.09	59,363,174.22	104,493,238.24	136,904,522.12	141,372,368.41	155,387,633.61	589,251,297.38	2,985,495.36	(1,507,556.98) (5a)
Cash in Treasury	9,315,863.91	17,191,825.78	3,814,761.76	2,481,477.88	2,362,631.59	2,698,366.39	(433,617,297.38)	14,504.64	
Accounts Receivable	(53,186.95)	(143,321.36)	-	400.00	-	(1,700.32)	(354,902.53)	0.00	
Unfilled Customer Orders	362,658.89	98,732.65	3,577.35	252.11	(151,884.12)	-	470,430.78	0.00	
Uncollected Customer Orders	309,471.94	(44,588.71)	3,577.35	652.11	(151,884.12)	(1,700.32)	115,528.25	0.00	
Undelivered Orders	1,731,940.73	10,996,216.92	1,547,073.21	442,605.34	(50,387.03)	168,650.26	14,993,672.26	0.00	
Accounts Payable	1,726,475.80	5,240,617.39	1,528,872.27	934,774.16	98,217.73	3,980.64	9,375,365.16	0.00	
Unpaid Obligations	3,458,416.53	16,236,834.31	3,075,945.48	1,377,379.50	47,830.70	172,630.90	24,369,037.42	0.00	
NULO Amount	0.00	0.00	0.00	0.00	0.00	0.00	436,941,780.10	0.00	
	3,699,136.09	59,363,174.22	104,493,238.24	136,904,522.12	141,372,368.41	155,387,633.61	589,251,297.38	2,985,495.36	

KC POC: ~~XXXXXXXXXX~~RFA POC: ~~XXXXXXXXXX~~USMC FA: ~~XXXXXXXXXX~~

Management Chart (CLOSED MONTH)

PERIOD ENDING: December 31, 2007

	1105 20082008	1105 20072007	1105 20062006	1105 20052005	1105 20042004	1105 20032003	2115 20052006	Total
Authority Total ITD EOPM	\$ 10,289,843,433.45	\$ 10,837,744,380.99	\$ 10,342,864,239.36	\$ 10,845,186,693.99	\$ 9,960,632,249.33	\$ 9,820,986,090.96	\$ 62,000,000.00	
Authority Direct ITD EOPM	\$ 10,280,180,000.00	\$ 10,816,281,000.00	\$ 10,321,257,160.00	\$ 10,824,562,000.00	\$ 9,937,175,000.00	\$ 9,794,490,000.00	\$ 62,000,000.00	
Authority Reimbursable ITD EOPM	\$ 9,663,433.45	\$ 21,463,380.99	\$ 21,607,079.36	\$ 20,624,693.99	\$ 23,457,249.33	\$ 26,496,090.96	\$ -	
Obligations EOPY Direct	\$ -	\$ 10,801,240,290.28	\$ 10,289,914,731.02	\$ 10,810,061,069.43	\$ 9,911,994,199.42	\$ 9,752,893,267.73	\$ 62,000,000.00	
Obligations YTD EOPM Direct	\$ 3,052,820,455.40	\$ 7,510,918.03	\$ 820,669.40	\$ 90,458.26	\$ 282,884.44	\$ 55,642.80	\$ -	
Obligations ITD EOPM Direct	\$ 3,052,820,455.40	\$ 10,808,751,208.31	\$ 10,290,735,400.42	\$ 10,810,151,527.69	\$ 9,912,277,083.86	\$ 9,752,948,910.53	\$ 62,000,000.00	
Total Commitments ITD EOPM	\$ 3,052,882,741.04	\$ 10,808,751,208.31	\$ 10,290,735,400.42	\$ 10,810,151,527.69	\$ 9,912,277,083.86	\$ 9,752,948,910.53	\$ 62,000,000.00	
Outstanding Commitments	\$ 62,285.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Obl from ITD EOPM Direct	\$ 0.30	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
Unobligated Balance Direct	\$ 7,227,359,544.60	\$ 7,529,791.69	\$ 30,521,759.58	\$ 14,410,472.31	\$ 24,897,916.14	\$ 41,541,089.47	\$ -	
Obligations Reimbursable EOPY	\$ -	\$ 19,579,710.97	\$ 21,607,079.36	\$ 20,624,693.99	\$ 23,457,249.33	\$ 26,496,090.96	\$ -	
Obligations Reimbursable YTD EOPM	\$ 3,015,967.51	\$ 1,883,670.02	\$ -	\$ -	\$ -	\$ -	\$ -	
Obligations ITD EOPM Reimbursable	\$ 3,015,967.51	\$ 21,463,380.99	\$ 21,607,079.36	\$ 20,624,693.99	\$ 23,457,249.33	\$ 26,496,090.96	\$ -	
Total Commitments ITD EOPM Reimb.	\$ 3,015,967.51	\$ 21,463,380.99	\$ 21,607,079.36	\$ 20,624,693.99	\$ 23,457,249.33	\$ 26,496,090.96	\$ -	
Outstanding Commitments Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Obl from ITD EOPM Reimb.	\$ 0.31	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	
Unobligated Balance Reimb.	\$ 6,647,465.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Obligations ITD EOPM	\$ 3,055,836,422.91	\$ 10,830,214,589.30	\$ 10,312,342,479.78	\$ 10,830,776,221.68	\$ 9,935,734,333.19	\$ 9,779,445,001.49	\$ 62,000,000.00	
Total Unobligated Bal ITD EOPM	\$ 7,234,007,010.54	\$ 7,529,791.69	\$ 30,521,759.58	\$ 14,410,472.31	\$ 24,897,916.14	\$ 41,541,089.47	\$ -	
Treasury Liquidations EOPY	\$ -	\$ 10,332,862,371.14	\$ 10,143,951,571.93	\$ 10,818,117,834.93	\$ 9,910,088,923.22	\$ 9,757,376,840.10	\$ 56,727,000.00	
Treasury Liquidations YTD EOPM	\$ 2,735,876,538.12	\$ 370,749,152.17	\$ 8,188,435.31	\$ 661,455.20	\$ 559,343.79	\$ 122,157.63	\$ 1,238,580.00	
Treasury Liquidations ITD EOPM	\$ 2,735,876,538.12	\$ 10,703,611,523.31	\$ 10,152,140,007.24	\$ 10,818,779,290.13	\$ 9,910,648,267.01	\$ 9,757,498,997.73	\$ 57,965,580.00	54,136,520,203.54 (1c)
Disributed Liquidations	\$ 2,730,237,910.79	\$ 10,700,948,653.86	\$ 10,152,396,775.58	\$ 10,818,748,541.35	\$ 9,910,662,988.01	\$ 9,757,157,407.67	\$ 57,965,580.00	54,128,117,857.26 (2k)
Undistributed Disbursements	\$ 5,638,627.33	\$ 2,662,869.45	\$ (256,768.34)	\$ 30,748.78	\$ (14,721.00)	\$ 341,590.06	\$ -	8,402,346.28 (2L)
% of Obs Liquidated	\$ 0.90	\$ 0.99	\$ 0.98	\$ 1.00	\$ 1.00	\$ 1.00	\$ 0.93	
Collections EOPY	\$ -	\$ 19,462,283.39	\$ 21,151,399.63	\$ 20,625,217.09	\$ 23,458,473.11	\$ 26,435,843.78	\$ -	
Collections YTD	\$ 1,627,116.52	\$ 1,909,074.44	\$ 1,164.56	\$ 724.92	\$ 5.24	\$ 309.84	\$ -	
Collections ITD EOPM	\$ 1,627,116.52	\$ 21,371,357.83	\$ 21,152,564.19	\$ 20,625,942.01	\$ 23,458,478.35	\$ 26,436,153.62	\$ -	114,671,612.52 (3c)
Distributed Collections	\$ 1,531,212.96	\$ 21,596,160.87	\$ 21,608,436.97	\$ 20,625,809.01	\$ 23,457,254.57	\$ 26,496,090.96	\$ -	115,314,965.34 (4f)
Undistributed Collections	\$ 95,903.56	\$ (224,803.04)	\$ (455,872.78)	\$ 133.00	\$ 1,223.78	\$ (59,937.34)	\$ -	(643,352.82) (4g)
Net Outlays	\$ 2,734,249,421.60	\$ 10,682,240,165.48	\$ 10,130,987,443.05	\$ 10,798,153,348.12	\$ 9,887,189,788.66	\$ 9,731,062,844.11	\$ 57,965,580.00	9,045,699.10 (5a)
Cash in Treasury	\$ 7,545,930,578.40	\$ 134,040,834.52	\$ 190,269,716.95	\$ 26,408,651.88	\$ 49,985,211.34	\$ 63,427,155.89	\$ 4,034,420.00	
Accounts Receivable	\$ 1,388,850.99	\$ 92,023.16	\$ 454,515.17	\$ (1,115.02)	\$ (5.24)	\$ 59,937.34	\$ -	
Unfilled Customer Orders	\$ 6,647,465.94	\$ -	\$ -	\$ (133.00)	\$ (1,223.78)	\$ -	\$ -	
Uncollected Customer Orders	\$ 8,036,316.93	\$ 92,023.16	\$ 454,515.17	\$ (1,248.02)	\$ (1,229.02)	\$ 59,937.34	\$ -	
Undelivered Orders	\$ 308,125,634.92	\$ 172,617,252.64	\$ 17,464,908.27	\$ 13,492,410.35	\$ 3,664,570.04	\$ 27,654.98	\$ -	
Accounts Payable	\$ 11,834,249.87	\$ (46,014,186.65)	\$ 142,737,564.27	\$ (1,495,478.80)	\$ 21,421,496.14	\$ 21,918,348.78	\$ 4,034,420.00	
Unpaid Obligations	\$ 319,959,884.79	\$ 126,603,065.99	\$ 160,202,472.54	\$ 11,996,931.55	\$ 25,086,066.18	\$ 21,946,003.76	\$ 4,034,420.00	

Management Chart (CLOSED MONTH)

PERIOD ENDING: December 31, 2007

	1106 20082008	1106 20072007	1106 20062006	1106 20052005	1106 20042004	1106 20032003	1160 FY XX/XX	2116 FY 04/05	Total
Authority Total ITD EOPM	5,326,926,716.05	8,117,423,655.94	7,513,672,195.57	6,693,428,073.98	5,332,816,508.08	5,954,014,285.82	5,500,000.00	1,632,438,000.00	
Authority Direct ITD EOPM	5,073,464,000.00	7,609,923,000.00	7,079,078,311.00	4,557,623,000.00	4,937,692,000.00	5,465,873,000.00	5,500,000.00	1,632,438,000.00	
Authority Reimbursable ITD EOPM	253,462,716.05	507,500,655.94	434,593,884.57	2,135,805,073.98	395,124,508.08	488,141,285.82	-	-	
Obligations EOPY Direct	-	7,605,402,071.63	7,037,697,727.33	4,517,708,614.85	4,869,641,463.07	5,405,426,293.35	5,378,580.27	1,632,438,000.00	
Obligations YTD EOPM Direct	2,368,889,581.32	(10,072,175.18)	(3,811,764.01)	(2,451,867.30)	(3,354,100.36)	(1,518,615.71)	(54,527.75)	-	
Obligations ITD EOPM Direct	2,368,889,581.32	7,595,329,896.45	7,033,885,963.32	4,515,256,747.55	4,866,287,362.71	5,403,907,677.64	5,324,052.52	1,632,438,000.00	
Total Commitments ITD EOPM	2,752,790,647.96	7,595,329,896.45	7,033,885,963.32	4,515,256,747.55	4,866,287,362.71	5,403,907,677.64	5,324,052.52	1,632,438,000.00	
Outstanding Commitments	383,901,066.64	-	-	-	-	-	-	-	
% Obl from ITD EOPM Direct	47%	100%	99%	99%	99%	99%	97%	100%	
Unobligated Balance Direct	2,704,574,418.68	14,593,103.55	45,192,347.68	42,366,252.45	71,404,637.29	61,965,322.36	175,947.48	-	
Obligations Reimbursable EOPY	-	509,196,638.71	436,472,958.05	2,135,918,102.86	395,188,421.96	488,139,031.56	-	-	
Obligations Reimbursable YTD EOPM	129,103,781.16	(1,695,982.77)	(1,879,073.48)	(113,028.88)	(63,913.88)	2,254.26	-	-	
Obligations ITD EOPM Reimbursable	129,103,781.16	507,500,655.94	434,593,884.57	2,135,805,073.98	395,124,508.08	488,141,285.82	-	-	
Total Commitments ITD EOPM Reimb.	147,811,030.22	507,500,655.94	434,593,884.57	2,135,805,073.98	395,124,508.08	488,141,285.82	-	-	
Outstanding Commitments Reimb.	18,707,249.06	-	-	-	-	-	-	-	
% Obl from ITD EOPM Reimb.	51%	100%	100%	100%	100%	100%	0%	0%	
Unobligated Balance Reimb.	124,358,934.89	0.00	0.00	(0.00)	(0.00)	(0.00)	-	-	
Total Obligations ITD EOPM	2,497,993,362.48	8,102,830,552.39	7,468,479,847.89	6,651,061,821.53	5,261,411,870.79	5,892,048,963.46	5,324,052.52	1,632,438,000.00	
Total Unobligated Bal ITD EOPM	2,828,933,353.57	14,593,103.55	45,192,347.68	42,366,252.45	71,404,637.29	61,965,322.36	175,947.48	-	
Treasury Liquidations EOPY	-	4,868,173,028.26	6,914,828,536.23	6,552,284,355.46	5,223,511,022.19	5,875,452,289.23	5,306,791.22	1,628,397,833.58	
Treasury Liquidations YTD EOPM	655,124,572.64	1,235,129,286.91	184,208,935.03	13,928,925.79	(918,002.37)	1,271,708.88	1,047.00	2.00	
Treasury Liquidations ITD EOPM	655,124,572.64	6,103,302,315.17	7,099,037,471.26	6,566,213,281.25	5,222,593,019.82	5,876,723,998.11	5,307,838.22	1,628,397,835.58	33,156,700,332.05 (1c)
Distributed Liquidations	646,534,075.69	6,051,349,588.21	7,087,103,896.91	6,565,219,989.94	5,221,556,292.96	5,870,454,102.96	5,307,838.22	1,628,397,835.58	33,075,923,620.47 (2k)
Undistributed Disbursements	8,590,496.95	51,952,726.96	11,933,574.35	993,291.31	1,036,726.86	6,269,895.15	-	-	80,776,711.58 (2L)
% of Obs Liquidated	26%	75%	95%	99%	99%	100%	100%	100%	
Collections EOPY	-	382,930,514.09	428,798,834.86	2,132,072,939.77	393,462,880.33	486,984,903.02	-	-	
Collections YTD	33,766,497.16	78,095,885.62	2,245,045.76	(126,566.98)	(62,298.91)	28,042.53	-	-	
Collections ITD EOPM	33,766,497.16	461,026,399.71	431,043,880.62	2,131,946,372.79	393,400,581.42	487,012,945.55	-	-	3,938,196,677.25 (3c)
Distributed Collections	31,462,882.50	460,508,413.09	431,058,063.51	2,131,532,619.25	393,185,842.11	487,055,993.97	-	-	3,934,803,814.43 (4f)
Undistributed Collections	2,303,614.66	517,986.62	(14,182.89)	413,753.54	214,739.31	(43,048.42)	-	-	3,392,862.82 (4g)
Net Outlays	621,358,075.48	5,642,275,915.46	6,667,993,590.64	4,434,266,908.46	4,829,192,438.40	5,389,711,052.56	5,307,838.22	1,628,397,835.58	77,383,848.76 (5a)
Cash in Treasury	4,452,105,924.52	1,967,647,084.54	411,084,720.36	123,356,091.54	108,499,561.60	76,161,947.44	192,161.78	4,040,164.42	
Accounts Receivable	42,758,671.70	7,321,345.32	(1,040,820.06)	(439,409.86)	1,383,717.05	(227,382.90)	-	-	
Unfilled Customer Orders	176,937,547.19	39,152,910.91	4,590,824.01	4,298,111.05	340,209.61	1,355,723.17	-	-	
Uncollected Customer Orders	219,696,218.89	46,474,256.23	3,550,003.95	3,858,701.19	1,723,926.66	1,128,340.27	-	-	
Undelivered Orders	1,694,144,383.74	1,999,528,237.22	339,929,198.21	84,194,589.99	32,653,489.75	15,966,961.51	16,304.30	2,185,891.11	
Accounts Payable	148,724,406.10	0.00	29,513,178.42	653,950.29	6,165,361.22	(641,996.16)	(90.00)	1,854,273.31	
Unpaid Obligations	1,842,868,789.84	1,999,528,237.22	369,442,376.63	84,848,540.28	38,818,850.97	15,324,965.35	16,214.30	4,040,164.42	

Management Chart (CLOSED MONTH)

PERIOD ENDING: December 31, 2007

	1107 20082008	1107 20072007	1107 20062006	1107 20052005	1107 20042004	1107 20032003
Authority Total ITD EOPM	\$209,015,831.45	\$276,361,774.70	\$344,050,742.08	\$203,938,507.49	\$196,194,790.68	\$225,361,862.52
Authority Direct ITD EOPM	\$207,617,000.00	\$269,856,000.00	\$338,701,371.00	\$197,565,000.00	\$188,076,000.00	\$213,540,000.00
Authority Reimbursable ITD EOPM	\$1,398,831.45	\$6,505,774.70	\$5,349,371.08	\$6,373,507.49	\$8,118,790.68	\$11,821,862.52
Obligations EOPY Direct	\$0.00	\$269,373,357.40	\$320,502,064.12	\$194,856,646.66	\$183,006,166.95	\$207,613,691.52
Obligations YTD EOPM Direct	\$85,479,558.05	(\$1,138,336.20)	\$304,377.71	(\$56,682.72)	(\$1,793,751.74)	\$12,813.76
Obligations ITD EOPM Direct	\$85,479,558.05	\$268,235,021.20	\$320,806,441.83	\$194,799,963.94	\$181,212,415.21	\$207,626,505.28
Total Commitments ITD EOPM	\$88,344,707.41	\$268,235,021.20	\$320,806,441.83	\$194,799,963.94	\$181,212,415.21	\$207,626,505.28
Outstanding Commitments	\$2,865,149.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Obl from ITD EOPM Direct	41.17%	99.40%	94.72%	98.60%	96.35%	97.23%
Unobligated Balance Direct	\$122,137,441.95	\$1,620,978.80	\$17,894,929.17	\$2,765,036.06	\$6,863,584.79	\$5,913,494.72
Obligations Reimbursable EOPY	\$0.00	\$6,631,993.50	\$5,355,108.17	\$6,380,832.02	\$8,118,790.68	\$11,821,862.52
Obligations Reimbursable YTD EOPM	\$879,810.51	(\$126,218.80)	(\$5,737.09)	(\$7,324.53)	\$0.00	\$0.00
Obligations ITD EOPM Reimbursable	\$879,810.51	\$6,505,774.70	\$5,349,371.08	\$6,373,507.49	\$8,118,790.68	\$11,821,862.52
Total Commitments ITD EOPM Reimb.	\$879,810.51	\$6,505,774.70	\$5,349,371.08	\$6,373,507.49	\$8,118,790.68	\$11,821,862.52
Outstanding Commitments Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Obl from ITD EOPM Reimb.	62.90%	100.00%	100.00%	100.00%	100.00%	100.00%
Unobligated Balance Reimb.	519,020.94	0.00	0.00	0.00	0.00	0.00
Total Obligations ITD EOPM	\$86,359,368.56	\$274,740,795.90	\$326,155,812.91	\$201,173,471.43	\$189,331,205.89	\$219,448,367.80
Total Unobligated Bal ITD EOPM	\$122,656,462.89	\$1,620,978.80	\$17,894,929.17	\$2,765,036.06	\$6,863,584.79	\$5,913,494.72
Treasury Liquidations EOPY	\$0.00	\$151,283,019.98	\$268,375,338.13	\$194,216,710.52	\$186,734,234.83	\$218,726,215.76
Treasury Liquidations YTD EOPM	\$13,599,149.92	\$36,052,843.36	\$14,204,906.23	\$281,836.80	\$95,727.71	\$6,516.51
Treasury Liquidations ITD EOPM	\$13,599,149.92	\$187,335,863.34	\$282,580,244.36	\$194,498,547.32	\$186,829,962.54	\$218,732,732.27
Distributed Liquidations	\$13,622,983.03	\$187,405,874.09	\$281,765,191.24	\$194,603,088.88	\$186,767,320.17	\$218,625,164.96
Undistributed Disbursements	(\$23,833.11)	(\$70,010.75)	\$815,053.12	(\$104,541.56)	\$62,642.37	\$107,567.31
% of Obs Liquidated	15.75%	68.19%	86.64%	96.68%	98.68%	99.67%
Collections EOPY	\$0.00	\$4,753,305.57	\$5,355,802.75	\$6,384,406.03	\$8,127,499.37	\$11,822,099.46
Collections YTD	\$190,524.50	\$776,675.72	(\$4,167.28)	(\$324.53)	\$0.00	\$0.00
Collections ITD EOPM	\$190,524.50	\$5,529,981.29	\$5,351,635.47	\$6,384,081.50	\$8,127,499.37	\$11,822,099.46
Distributed Collections	\$190,524.50	\$5,529,981.30	\$5,351,635.47	\$6,380,507.49	\$8,118,790.68	\$11,821,862.52
Undistributed Collections	\$0.00	(\$0.01)	\$0.00	\$3,574.01	\$8,708.69	\$236.94
Net Outlays	\$13,408,625.42	\$181,805,882.05	\$277,228,608.89	\$188,114,465.82	\$178,702,463.17	\$206,910,632.81
Cash in Treasury	\$194,208,374.58	\$88,050,117.95	\$61,472,762.11	\$9,450,534.18	\$9,373,536.83	\$6,629,367.19
Accounts Receivable	\$538,098.78	\$59,701.50	(\$2,264.39)	(\$7,000.00)	\$0.00	\$0.00
Unfilled Customer Orders	\$670,208.17	\$916,091.91	\$0.00	(\$3,574.01)	(\$8,708.69)	(\$236.94)
Uncollected Customer Orders	\$1,208,306.95	\$975,793.41	(\$2,264.39)	(\$10,574.01)	(\$8,708.69)	(\$236.94)
Undelivered Orders	\$70,507,076.63	\$87,927,958.48	\$43,575,568.55	\$3,785,265.28	\$2,284,716.43	\$644,968.73
Accounts Payable	\$2,253,142.01	(\$523,025.92)	\$0.00	\$2,889,658.83	\$216,526.92	\$70,666.80
Unpaid Obligations	\$72,760,218.64	\$87,404,932.56	\$43,575,568.55	\$6,674,924.11	\$2,501,243.35	\$715,635.53

Total**1,083,576,499.75 {1c}****\$1,082,789,622.37 {2k}****786,877.38 {2L}****962,708.41 {3c}****\$37,393,301.96 {4f}****12,519.63 {4g}****774,357.75 {5a}**

Jan 8, 2008

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Management Chart (CLOSED MONTH)

	20082008	20072007	20062006	1108 20052005	20042004	20032003	Total
Authority Total ITD EOPM	\$584,331,682.00	\$566,445,456.24	\$529,655,758.80	\$598,911,274.73	\$558,978,505.66	\$502,949,688.00	
Authority Direct ITD EOPM	<u>\$583,241,000.00</u>	<u>\$564,174,000.00</u>	<u>\$527,840,990.00</u>	<u>\$597,492,000.00</u>	<u>\$557,312,000.00</u>	<u>\$501,519,000.00</u>	
Authority Reimbursable ITD EOPM	<u>\$1,090,682.00</u>	<u>\$2,271,456.24</u>	<u>\$1,814,768.80</u>	<u>\$1,419,274.73</u>	<u>\$1,666,505.66</u>	<u>\$1,430,688.00</u>	
Obligations EOPY Direct	\$0.00	<u>\$556,029,868.26</u>	<u>\$522,449,986.49</u>	<u>\$594,422,370.76</u>	<u>\$552,248,552.28</u>	<u>\$498,428,546.83</u>	
Obligations YTD EOPM Direct	<u>\$129,834,863.33</u>	<u>\$2,401,407.74</u>	<u>\$115,843.76</u>	<u>\$102,206.71</u>	<u>\$45,483.59</u>	<u>(\$280.30)</u>	
Obligations ITD EOPM Direct	\$129,834,863.33	\$558,431,276.00	\$522,565,830.25	\$594,524,577.47	\$552,294,035.87	\$498,428,266.53	
Total Commitments ITD EOPM	\$129,834,863.33	\$558,431,276.00	\$522,565,830.25	\$594,524,577.47	\$552,294,035.87	\$498,428,266.53	
Outstanding Commitments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
% Obl from ITD EOPM Direct	22.26%	98.98%	99.00%	99.50%	99.10%	99.38%	
Unobligated Balance Direct	\$453,406,136.67	\$5,742,724.00	\$5,275,159.75	\$2,967,422.53	\$5,017,964.13	\$3,090,733.47	
Obligations Reimbursable EOPY	<u>\$0.00</u>	<u>\$2,271,456.24</u>	<u>\$1,814,768.80</u>	<u>\$1,419,274.73</u>	<u>\$1,666,505.66</u>	<u>\$1,430,688.00</u>	
Obligations Reimbursable YTD EOPM	<u>\$279,918.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Obligations ITD EOPM Reimbursable	\$279,918.50	\$2,271,456.24	\$1,814,768.80	\$1,419,274.73	\$1,666,505.66	\$1,430,688.00	
Total Commitments ITD EOPM Reimb.	\$279,918.50	\$2,271,456.24	\$1,814,768.80	\$1,419,274.73	\$1,666,505.66	\$1,430,688.00	
Outstanding Commitments Reimb.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
% Obl from ITD EOPM Reimb.	25.66%	100.00%	100.00%	100.00%	100.00%	100.00%	
Unobligated Balance Reimb.	810,763.50	0	0	0	0	0	
Total Obligations ITD EOPM	\$130,114,781.83	\$560,702,732.24	\$524,380,599.05	\$595,943,852.20	\$553,960,541.53	\$499,858,954.53	
Total Unobligated Bal ITD EOPM	\$454,216,900.17	\$5,742,724.00	\$5,275,159.75	\$2,967,422.53	\$5,017,964.13	\$3,090,733.47	
Treasury Liquidations EOPY	<u>\$0.00</u>	<u>\$547,734,077.59</u>	<u>\$518,921,891.66</u>	<u>\$594,585,232.91</u>	<u>\$548,736,594.69</u>	<u>\$496,396,682.67</u>	
Treasury Liquidations YTD EOPM	<u>\$135,526,840.89</u>	<u>\$17,270,280.96</u>	<u>(\$8,421.44)</u>	<u>\$109,797.38</u>	<u>\$57,873.96</u>	<u>(\$42,142.80)</u>	
Treasury Liquidations ITD EOPM	\$135,526,840.89	\$565,004,358.55	\$518,913,470.22	\$594,695,030.29	\$548,794,468.65	\$496,354,539.87	2,859,288,708.47 (1c)
Disributed Liquidations	<u>\$119,916,515.21</u>	<u>\$564,843,077.54</u>	<u>\$518,918,556.61</u>	<u>\$594,686,295.38</u>	<u>\$548,773,922.65</u>	<u>\$496,495,361.63</u>	\$2,843,633,729.02 (2k)
Undistributed Disbursements	\$15,610,325.68	\$161,281.01	<u>(\$5,086.39)</u>	\$8,734.91	\$20,546.00	<u>(\$140,821.76)</u>	15,654,979.45 (2L)
% of Obs Liquidated	104.16%	100.77%	98.96%	99.79%	99.07%	99.30%	
Collections EOPY	<u>\$0.00</u>	<u>\$2,000,171.24</u>	<u>\$1,814,768.80</u>	<u>\$1,419,274.73</u>	<u>\$1,666,533.16</u>	<u>\$1,430,688.00</u>	
Collections YTD	<u>\$0.00</u>	<u>\$156,152.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Collections ITD EOPM	\$0.00	\$2,156,323.94	\$1,814,768.80	\$1,419,274.73	\$1,666,533.16	\$1,430,688.00	8,487,588.63 (3c)
Distributed Collections	<u>\$0.00</u>	<u>\$2,156,323.94</u>	<u>\$1,814,768.80</u>	<u>\$1,419,274.73</u>	<u>\$1,666,505.66</u>	<u>\$1,430,688.00</u>	\$8,487,561.13 (4f)
Undistributed Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50	\$0.00	27.50 (4g)
Net Outlays	\$135,526,840.89	\$562,848,034.61	\$517,098,701.42	\$593,275,755.56	\$547,127,935.49	\$494,923,851.87	
Cash in Treasury	\$447,714,159.11	\$1,325,965.39	\$10,742,288.58	\$4,216,244.44	\$10,184,064.51	\$6,595,148.13	15,654,951.95 (5a)
Accounts Receivable	<u>\$279,918.50</u>	<u>\$115,132.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Unfilled Customer Orders	<u>\$810,763.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$27.50)</u>	<u>\$0.00</u>	
Uncollected Customer Orders	\$1,090,682.00	\$115,132.30	\$0.00	\$0.00	<u>(\$27.50)</u>	\$0.00	
Undelivered Orders	<u>(\$5,412,059.06)</u>	<u>\$5,312,627.21</u>	<u>\$1,442,502.39</u>	<u>(\$74,164.20)</u>	<u>(\$29,602.32)</u>	<u>(\$51,115.44)</u>	
Accounts Payable	<u>\$0.00</u>	<u>(\$9,614,253.52)</u>	<u>\$4,024,626.44</u>	<u>\$1,322,986.11</u>	<u>\$5,195,675.20</u>	<u>\$3,555,530.10</u>	
Unpaid Obligations	<u>(\$5,412,059.06)</u>	<u>(\$4,301,626.31)</u>	\$5,467,128.83	\$1,248,821.91	\$5,166,072.88	\$3,504,414.66	

11-Jan-08

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APPROPRIATION TITLE: Procurement, MC (1109) Combined

Description: Used to fund procurement for the MC

PERIOD ENDING: December 31, 2007	17 1109 FY 08/10	17 1109 FY 07/09	17 1109 FY 06/08	17 1109 FY 05/07	17 1149 FY 04/07	17 1109 FY 04/06	17 1109 FY 03/05	17 1109 FY 02/04	17 1109 FY 01/03	Total
Available from Inception	3,879,079,711.49	8,063,816,222.00	5,468,819,279.58	5,057,409,953.00	182,562,000.00	1,411,903,133.00	1,576,256,000.00	935,972,000.00	1,186,590,000.00	
Direct Authority	3,878,893,000.00	8,051,796,000.00	5,431,327,680.00	5,030,118,000.00	182,562,000.00	1,406,297,000.00	1,568,525,000.00	935,972,000.00	1,186,590,000.00	
Effective Date of Last Funding Doc.	28-Dec-07	28-Dec-07	28-Dec-07	29-Sep-07	30-Sep-05	11-Jul-07	21-Sep-07	12-Sep-07	12-Sep-07	
Undistributed Authority	27,200,000.00	2,200,000.00	15,725,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	
Total Reimbursable Authority	186,711.49	12,020,222.00	37,491,599.58	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00	
Direct Obligations										
Obligations thru Sep 30, PY	0.00	5,632,237,299.77	5,185,014,928.44	5,022,266,858.99	179,981,222.33	1,395,004,179.82	1,566,706,138.08	930,247,282.61	1,180,683,574.22	
Obligations Current FY	616,898,551.64	534,270,966.19	2,759,997.48	(587,309.89)	94,045.00	(910,799.22)	(141,590.72)	(0.00)	(225,122.00)	
Total Direct Obligations	616,898,551.64	6,166,508,265.96	5,187,774,925.92	5,021,679,549.10	180,075,267.33	1,394,093,380.60	1,566,564,547.36	930,247,282.61	1,180,458,452.22	
Total Direct Commitments	1,121,087,401.67	7,361,190,487.02	5,338,427,044.82	5,021,679,549.10	180,075,267.33	1,394,093,380.60	1,566,564,547.36	930,247,282.61	1,180,458,452.22	
Total Direct Commitments Outstanding	504,188,850.03	1,194,682,221.06	150,652,118.90	0.00	0.00	0.00	0.00	0.00	0.00	
% Obl from Inception Direct	15.90%	76.59%	95.52%	99.83%	98.64%	99.13%	99.88%	99.39%	99.48%	
Unobligated Balance Direct	3,261,994,448.36	1,885,287,734.04	243,552,754.08	8,438,450.90	2,486,732.67	12,203,619.40	1,960,452.64	5,724,717.39	6,131,547.78	
Reimbursable Obligations										
Obligations thru Sep 30, PY	0.00	11,057,222.00	37,489,599.58	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00	
Obligations Current FY	0.00	963,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Reim Obligations	0.00	12,020,222.00	37,491,599.58	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00	
Total Reim Commitments Outstanding	61,586.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
% Obl from Inception Reim	0.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	0.00%	0.00%	
Total Obligations	616,898,551.64	6,178,528,487.96	5,225,266,525.50	5,048,971,502.10	180,075,267.33	1,399,699,513.60	1,574,295,547.36	930,247,282.61	1,180,458,452.22	
Total Unobligated Balance	3,262,181,159.85	1,885,287,734.04	243,552,754.08	8,438,450.90	2,486,732.67	12,203,619.40	1,960,452.64	5,724,717.39	6,131,547.78	
Liquidations										
Liquidations thru Sep 30, PY	0.00	1,151,038,574.93	3,193,448,545.80	4,263,567,313.56	177,184,328.70	1,334,442,463.54	1,528,198,072.82	923,894,545.20	1,171,585,991.01	
Liquidations Current FY	60,279,499.82	1,401,093,868.22	417,693,921.88	151,437,272.91	2,137,652.87	15,555,990.58	9,574,093.77	174,101.77	293,205.22	
Total Liquidations	60,279,499.82	2,552,132,443.15	3,611,142,467.68	4,415,004,586.47	179,321,981.57	1,349,998,454.12	1,537,772,166.59	924,068,646.97	1,171,879,196.23	15,741,319,942.78 {1c}
Distributed Liquidations	60,150,003.50	2,551,097,942.49	3,608,019,922.63	4,414,837,181.26	179,321,981.57	1,350,144,136.02	1,537,351,802.81	923,618,014.54	1,172,662,325.07	15,737,053,306.39 {2k}
Undistributed Liquidations	129,496.32	1,034,500.66	3,122,545.05	167,405.21	0.00	(145,681.90)	420,363.78	450,632.43	(783,128.84)	4,266,636.39 {2L}
	60,279,499.82	2,552,132,443.15	3,611,142,467.68	4,415,004,586.47	179,321,981.57	1,349,998,454.12	1,537,772,166.59	924,068,646.97	1,171,879,196.23	
%Of Obs Liquidated	9.77%	41.31%	69.11%	87.44%	99.58%	96.45%	97.68%	99.34%	99.27%	
Collections										
Collections thru Sep 30, PY	0.00	2,577,140.08	35,048,134.92	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00	
Collections Current FY	0.00	2,940,604.30	1,247,413.35	0.00	0.00	0.00	0.00	0.00	0.00	
Total Collections	0.00	5,517,744.38	36,295,548.27	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00	82,442,378.65 {3c}
Distributed Collections	0.00	5,517,744.38	36,302,971.12	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00	82,449,801.50 {4f}
Undistributed Collections	0.00	0.00	(7,422.85)	0.00	0.00	0.00	0.00	0.00	0.00	(7,422.85) {4g}
	0.00	5,517,744.38	36,295,548.27	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00	
Net Outlays	60,279,499.82	2,546,614,698.77	3,574,846,919.41	4,387,712,633.47	179,321,981.57	1,344,392,321.12	1,530,041,166.59	924,068,646.97	1,171,879,196.23	4,274,059.24 {5a}
Cash in Treasury	3,818,613,500.18	5,505,181,301.23	1,856,480,760.59	642,405,366.53	3,240,018.43	61,904,678.88	38,483,833.41	11,903,353.03	14,710,803.77	
Accounts Receivable	0.00	80,784.97	151,328.15	0.00	0.00	0.00	0.00	0.00	0.00	
Unfilled Customer Orders	186,711.49	6,421,692.65	1,044,723.16	0.00	0.00	0.00	0.00	0.00	0.00	
Uncollected Customer Orders	186,711.49	6,502,477.62	1,196,051.31	0.00	0.00	0.00	0.00	0.00	0.00	
Undelivered Orders	552,067,709.83	3,184,216,766.47	1,296,101,502.52	459,478,300.10	703,172.62	28,427,121.86	4,407,112.34	25,799,839.31	2,138,136.21	
Accounts Payable	4,551,341.99	442,179,278.34	318,022,555.30	174,488,615.53	50,113.14	21,273,937.62	32,116,268.43	(19,621,203.67)	6,441,119.78	
Unpaid Obligations	556,619,051.82	3,626,396,044.81	1,614,124,057.82	633,966,915.63	753,285.76	49,701,059.48	36,523,380.77	6,178,635.64	8,579,255.99	
NULO Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

APPROPRIATION TITLE: Research, Development, Test & Eval, Marine Corps (1319M)

Description: Research, Development, Test & Evaluation, Navy

PERIOD ENDING: DECEMBER 31, 2007	1319M	1319M	1319M	1319M	1319M	1319M	1319M	
	<u>FY 08/09</u>	<u>FY 07/08</u>	<u>FY 06/07</u>	<u>FY 05/06</u>	<u>FY 04/05</u>	<u>FY 03/04</u>	<u>FY 02/03</u>	<u>Total</u>
Available from Inception	798,526,520.00	649,011,000.00	479,138,000.00	535,717,399.00	482,785,971.00	415,431,715.00	315,087,387.00	
Direct Authority	798,526,520.00	649,011,000.00	479,138,000.00	535,717,399.00	482,785,971.00	415,431,715.00	315,087,387.00	
Effective Date of Last Funding Document	12/19/07	12/31/07	11/14/06	09/20/06	09/22/05	09/14/04	09/22/03	
Direct Obligations								
Obligations thru Sep 30, PY	0.00	478,962,110.28	478,141,486.85	533,376,363.34	481,000,719.85	408,195,254.30	312,550,333.91	
Obligations Current FY	98,711,353.20	59,869,650.07	10,593.94	(122,366.11)	(28,289.40)	0.00	(27,861.78)	
Total Direct Obligations	98,711,353.20	538,831,760.35	478,152,080.79	533,253,997.23	480,972,430.45	408,195,254.30	312,522,472.13	
Total Commitments	262,040,617.11	610,396,263.08	478,152,080.79	533,253,997.23	480,972,430.45	408,195,254.30	312,522,472.13	
Total Commitments Outstanding	163,329,263.91	71,564,502.73	0.00	0.00	0.00	0.00	0.00	
% Obl from Inception Direct	12.36%	83.02%	99.79%	99.54%	99.62%	98.26%	99.19%	
Unobligated Balance Direct	699,815,166.80	110,179,239.65	985,919.21	2,463,401.77	1,813,540.55	7,236,460.70	2,564,914.87	
Reimbursable Obligations								
Obligations thru Sep 30, PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obligations Current FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Reim Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Commitments Outstanding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
% Obl from Inception Reim	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total Obligations	98,711,353.20	538,831,760.35	478,152,080.79	533,253,997.23	480,972,430.45	408,195,254.30	312,522,472.13	
Total Unobligated Balance	699,815,166.80	110,179,239.65	985,919.21	2,463,401.77	1,813,540.55	7,236,460.70	2,564,914.87	
Liquidations								
Liquidations thru Sep 30, PY	0.00	199,597,694.32	414,484,448.32	508,303,924.13	468,274,355.87	402,810,081.69	309,575,257.00	
Liquidations Current FY	3,856,566.00	102,185,965.43	23,144,900.22	6,489,253.91	674,116.77	(1,104.70)	8,301.39	
Total Liquidations	3,856,566.00	301,783,659.75	437,629,348.54	514,793,178.04	468,948,472.64	402,808,976.99	309,583,558.39	2,439,403,760.35 {1c}
Distributed Liquidations	4,154,094.78	301,307,339.09	437,465,271.61	515,006,630.43	469,008,214.94	402,815,061.17	309,583,608.39	2,439,340,220.41 {2k}
Undistributed Liquidations	(297,528.78)	476,320.66	164,076.93	(213,452.39)	(59,742.30)	(6,084.18)	(50.00)	63,539.94 {2L}
	3,856,566.00	301,783,659.75	437,629,348.54	514,793,178.04	468,948,472.64	402,808,976.99	309,583,558.39	
%Of Obs Liquidated	3.91%	56.01%	91.53%	96.54%	97.50%	98.68%	99.06%	
Collections								
Collections thru Sep 30, PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Collections Current FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 {3c}
Distributed Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- {4f}
Undistributed Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 {4g}
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Outlays	3,856,566.00	301,783,659.75	437,629,348.54	514,793,178.04	468,948,472.64	402,808,976.99	309,583,558.39	63,539.94 {5a}
Cash in Treasury	794,669,954.00	347,227,340.25	41,508,651.46	20,924,220.96	13,837,498.36	12,622,738.01	5,503,828.61	
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unfilled Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Uncollected Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Undelivered Orders	95,042,910.60	235,842,475.74	36,018,230.94	15,784,557.14	10,262,065.15	4,872,295.92	2,591,947.39	
Accounts Payable	(188,123.40)	1,205,624.86	4,504,501.31	2,676,262.05	1,761,892.66	513,981.39	346,966.35	
Unpaid Obligations	94,854,787.20	237,048,100.60	40,522,732.25	18,460,819.19	12,023,957.81	5,386,277.31	2,938,913.74	
NULO Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

APPROPRIATION TITLE: Procurement, MC (1109) SYSCOM

Description: Used to fund procurement for the MC

PERIOD ENDING: December 31, 2007

	17 1109 FY 08/10	17 1109 FY 07/09	17 1109 FY 06/08	17 1109 FY 05/07	17 1149 FY 04/07	17 1109 FY 04/06	17 1109 FY 03/05	17 1109 FY 02/04	17 1109 FY 01/03
Available from Inception	3,879,079,711.49	8,050,794,222.00	5,424,362,279.58	4,945,580,953.00	182,562,000.00	1,394,912,133.00	1,576,256,000.00	935,972,000.00	1,186,590,000.00
Direct Authority	3,878,893,000.00	8,038,774,000.00	5,386,870,680.00	4,918,289,000.00	182,562,000.00	1,389,306,000.00	1,568,525,000.00	935,972,000.00	1,186,590,000.00
Effective Date of Last Funding Doc.	28-Dec-07	28-Dec-07	28-Dec-07	30-Sep-05	30-Sep-05	29-Sep-07	11-Jul-07	21-Sep-07	12-Sep-07
Undistributed Authority	27,200,000.00	(13,525,000.00)	15,725,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00
Total Reimbursable Authority	186,711.49	12,020,222.00	37,491,599.58	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00
Direct Obligations									
Obligations thru Sep 30, PY	0.00	5,622,036,201.47	5,142,565,357.08	4,916,343,861.65	179,981,222.33	1,378,013,179.82	1,566,706,138.08	930,247,282.61	1,180,683,574.22
Obligations Current FY	616,898,551.64	534,273,451.19	2,759,997.48	(587,309.89)	94,045.00	(910,799.22)	(141,590.72)	(0.00)	(225,122.00)
Total Direct Obligations	616,898,551.64	6,156,309,652.66	5,145,325,354.56	4,915,756,551.76	180,075,267.33	1,377,102,380.60	1,566,564,547.36	930,247,282.61	1,180,458,452.22
Total Direct Commitments	1,121,087,401.67	7,350,571,950.50	5,295,977,473.46	4,915,756,551.76	180,075,267.33	1,377,102,380.60	1,566,564,547.36	930,247,282.61	1,180,458,452.22
Total Direct Commitments Outstanding	504,188,850.03	1,194,262,297.84	150,652,118.90	0.00	0.00	0.00	0.00	0.00	0.00
% Obl from Inception Direct	15.90%	76.58%	95.52%	99.95%	98.64%	99.12%	99.88%	99.39%	99.48%
Unobligated Balance Direct	3,261,994,448.36	1,882,464,347.34	241,545,325.44	2,532,448.24	2,486,732.67	12,203,619.40	1,960,452.64	5,724,717.39	6,131,547.78
Reimbursable Obligations									
Obligations thru Sep 30, PY	0.00	11,057,222.00	37,489,599.58	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00
Obligations Current FY	0.00	963,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reim Obligations	0.00	12,020,222.00	37,491,599.58	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00
Total Reim Commitments Outstanding	61,586.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Obl from Inception Reim	0.00%	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Total Obligations	616,898,551.64	6,168,329,874.66	5,182,816,954.14	4,943,048,504.76	180,075,267.33	1,382,708,513.60	1,574,295,547.36	930,247,282.61	1,180,458,452.22
Total Unobligated Balance	3,262,181,159.85	1,882,464,347.34	241,545,325.44	2,532,448.24	2,486,732.67	12,203,619.40	1,960,452.64	5,724,717.39	6,131,547.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidations									
Liquidations thru Sep 30, PY	0.00	1,148,892,175.97	3,166,260,288.94	4,180,174,470.14	177,184,328.70	1,318,141,442.54	1,528,198,072.82	923,894,545.20	1,171,585,991.01
Liquidations Current FY	60,279,499.82	1,401,045,963.75	416,098,111.39	146,852,702.81	2,137,652.87	15,555,990.58	9,574,093.77	174,101.77	293,205.22
Total Liquidations	60,279,499.82	2,549,938,139.72	3,582,358,400.33	4,327,027,172.95	179,321,981.57	1,333,697,433.12	1,537,772,166.59	924,068,646.97	1,171,879,196.23
Distributed Liquidations	60,150,003.50	2,548,903,639.06	3,579,235,855.28	4,326,859,767.74	179,321,981.57	1,333,826,246.02	1,537,351,802.81	923,618,014.54	1,172,662,325.07
Undistributed Liquidations	129,496.32	1,034,500.66	3,122,545.05	167,405.21	0.00	(128,812.90)	420,363.78	450,632.43	(783,128.84)
	60,279,499.82	2,552,132,443.15	3,611,142,467.68	4,415,004,586.47	179,321,981.57	1,349,998,454.12	1,537,772,166.59	924,068,646.97	1,171,879,196.23
%Of Obs Liquidated	9.77%	19.79%	1.30%	4.39%	99.58%	0.51%	97.68%	99.34%	99.27%
Collections									
Collections thru Sep 30, PY	0.00	2,577,140.08	35,048,134.92	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00
Collections Current FY	0.00	2,940,604.30	1,247,413.35	0.00	0.00	0.00	0.00	0.00	0.00
Total Collections	0.00	5,517,744.38	36,295,548.27	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00
Distributed Collections	0.00	5,517,744.38	36,302,971.12	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00
Undistributed Collections	0.00	0.00	(7,422.85)	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	5,517,744.38	36,295,548.27	27,291,953.00	0.00	5,606,133.00	7,731,000.00	0.00	0.00
Net Outlays	60,279,499.82	2,544,420,395.34	3,546,062,852.06	4,299,735,219.95	179,321,981.57	1,328,091,300.12	1,530,041,166.59	924,068,646.97	1,171,879,196.23
Cash in Treasury	3,818,613,500.18	5,494,353,604.66	1,840,807,827.94	618,553,780.05	3,240,018.43	61,214,699.88	38,483,833.41	11,903,353.03	14,710,803.77
Accounts Receivable	0.00	80,784.97	151,328.15	0.00	0.00	0.00	0.00	0.00	0.00
Unfilled Customer Orders	186,711.49	6,421,692.65	1,044,723.16	0.00	0.00	0.00	0.00	0.00	0.00
Uncollected Customer Orders	186,711.49	6,502,477.62	1,196,051.31	0.00	0.00	0.00	0.00	0.00	0.00
Undelivered Orders	552,067,709.83	3,264,799,135.62	1,310,810,285.87	446,028,479.55	703,172.62	27,737,142.86	4,407,112.34	25,799,839.31	2,138,136.21
Accounts Payable	4,551,341.99	351,446,200.36	262,460,011.08	86,600,008.84	50,113.14	4,956,047.62	32,116,268.43	(19,621,203.67)	6,441,119.78
Unpaid Obligations	556,619,051.82	3,616,245,335.98	1,573,270,296.95	532,628,488.39	753,285.76	32,693,190.48	36,523,380.77	6,178,635.64	8,579,255.99
NULO Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATION TITLE: Procurement, MC (1109) EFV

Description: Used to fund procurement for the MC

PERIOD ENDING: December 31, 2007	17 1109 FY 06/08	17 1109 FY 05/07	17 1109 FY 04/06	17 1109 FY 03/05
Available from Inception	13,022,000.00	44,457,000.00	111,829,000.00	16,991,000.00
Direct Authority	13,022,000.00	44,457,000.00	111,829,000.00	16,991,000.00
Effective Date of Last Funding Doc.	28-Dec-07	28-Dec-07	30-Sep-05	29-Sep-07
Undistributed Authority	15,725,000.00	0.00	0.00	0.00
Total Reimbursable Authority	0.00	0.00	0.00	0.00
Direct Obligations				
Obligations thru Sep 30, PY	10,201,098.30	42,449,571.36	105,922,997.34	16,991,000.00
Obligations Current FY	(2,485.00)	0.00	0.00	0.00
Total Direct Obligations	10,198,613.30	42,449,571.36	105,922,997.34	16,991,000.00
Total Direct Commitments	10,618,536.52	42,449,571.36	105,922,997.34	16,991,000.00
Total Direct Commitments Outstanding	419,923.22	0.00	0.00	0.00
% Obl from Inception Direct	78.32%	95.48%	94.72%	100.00%
Unobligated Balance Direct	2,823,386.70	2,007,428.64	5,906,002.66	-
Reimbursable Obligations				
Obligations thru Sep 30, PY	0.00	0.00	0.00	0.00
Obligations Current FY	0.00	0.00	0.00	0.00
Total Reim Obligations	0.00	0.00	0.00	0.00
Total Reim Commitments Outstanding	0.00	0.00	0.00	0.00
% Obl from Inception Reim	0.00%	0.00%	0.00%	100.00%
Total Obligations	10,198,613.30	42,449,571.36	105,922,997.34	16,991,000.00
Total Unobligated Balance	2,823,386.70	2,007,428.64	5,906,002.66	0.00
Liquidations				
Liquidations thru Sep 30, PY	2,146,398.96	27,188,256.86	83,392,843.42	16,301,021.00
Liquidations Current FY	47,904.47	1,595,810.49	4,584,570.10	0.00
Total Liquidations	2,194,303.43	28,784,067.35	87,977,413.52	16,301,021.00
Distributed Liquidations	2,194,303.43	28,784,067.35	87,977,413.52	16,317,890.00
Undistributed Liquidations	0.00	0.00	0.00	(16,869.00)
%Of Obs Liquidated	21.52%	67.81%	83.06%	95.94%
Collections				
Collections thru Sep 30, PY	0.00	0.00	0.00	0.00
Collections Current FY	0.00	0.00	0.00	0.00
Total Collections	0.00	0.00	0.00	0.00
Distributed Collections	0.00	0.00	0.00	0.00
Undistributed Collections	0.00	0.00	0.00	0.00
Net Outlays	2,194,303.43	28,784,067.35	87,977,413.52	16,301,021.00
Cash in Treasury	10,827,696.57	15,672,932.65	23,851,586.48	689,979.00
Accounts Receivable	0.00	0.00	0.00	0.00
Unfilled Customer Orders	0.00	0.00	0.00	0.00
Uncollected Customer Orders	0.00	0.00	0.00	0.00
Undelivered Orders	(80,582,369.15)	(14,708,783.35)	13,449,820.55	689,979.00
Accounts Payable	90,733,077.98	55,562,544.22	87,888,606.69	16,317,890.00
Unpaid Obligations	10,150,708.83	40,853,760.87	101,338,427.24	17,007,869.00
NULO Amount	0.00	0.00	0.00	0.00

Management Chart **(CLOSED MONTH)**

Period Ending December 31, 2007

	1319T						
	20082009	20072008	20062007	20052006	20042005	20032004	20022003
Authority Total ITD EOPM	\$0.00	\$315,770,000.00	\$244,756,000.00	\$239,942,000.00	\$230,376,000.00	\$263,837,000.00	\$250,644,000.00
Authority Direct ITD EOPM	\$0.00	\$315,770,000.00	\$244,756,000.00	\$239,942,000.00	\$230,376,000.00	\$263,837,000.00	\$250,644,000.00
Authority Reimbursable ITD EOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obligations EOPY Direct	\$0.00	\$279,888,428.37	\$244,306,753.05	\$236,768,412.13	\$229,945,856.00	\$263,688,777.00	\$250,428,512.14
Obligations YTD EOPM Direct	\$0.00	\$4,591,317.75	\$12,830.67	(\$19,396.73)	\$0.00	(\$7,836.56)	(\$2,763.19)
Obligations ITD EOPM Direct	\$0.00	\$284,479,746.12	\$244,319,583.72	\$236,749,015.40	\$229,945,856.00	\$263,680,940.44	\$250,425,748.95
Total Commitments ITD EOPM	\$0.00	\$312,528,806.10	\$244,319,583.72	\$236,749,015.40	\$229,945,856.00	\$263,680,940.44	\$250,425,748.95
Outstanding Commitments	\$0.00	\$28,049,059.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Obl from ITD EOPM Direct	0.00%	90.09%	99.82%	98.67%	99.81%	99.94%	99.91%
Unobligated Balance Direct	\$0.00	\$31,290,253.88	\$436,416.28	\$3,192,984.60	\$430,144.00	\$156,059.56	\$218,251.05
Obligations Reimbursable EOPY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obligations Reimbursable YTD EOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obligations ITD EOPM Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Commitments ITD EOPM Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outstanding Commitments Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Obl from ITD EOPM Reimb.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unobligated Balance Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Obligations ITD EOPM	\$0.00	\$284,479,746.12	\$244,319,583.72	\$236,749,015.40	\$229,945,856.00	\$263,680,940.44	\$250,425,748.95
Total Unobligated Bal ITD EOPM	\$0.00	\$31,290,253.88	\$436,416.28	\$3,192,984.60	\$430,144.00	\$156,059.56	\$218,251.05
Treasury Liquidations EOPY	\$0.00	\$114,972,247.93	\$232,130,576.87	\$230,841,919.26	\$229,482,981.82	\$263,403,823.90	\$250,240,080.66
Treasury Liquidations YTD EOPM	\$25,056.45	\$56,171,580.60	\$3,815,699.16	\$3,140,442.43	(\$266,077.00)	(\$22,528.00)	\$6,924.00
Treasury Liquidations ITD EOPM	\$25,056.45	\$171,143,828.53	\$235,946,276.03	\$233,982,361.69	\$229,216,904.82	\$263,381,295.90	\$250,247,004.66
Disributed Liquidations	\$0.00	\$171,116,564.74	\$235,907,373.15	\$233,982,436.69	\$229,216,904.82	\$263,380,541.90	\$250,247,004.66
Undistributed Disbursements	\$25,056.45	\$27,263.79	\$38,902.88	(\$75.00)	\$0.00	\$754.00	\$0.00
% of Obs Liquidated	0.00%	60.16%	96.57%	98.83%	99.68%	99.89%	99.93%
Collections EOPY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collections YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collections ITD EOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Undistributed Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Outlays	\$25,056.45	\$171,143,828.53	\$235,946,276.03	\$233,982,361.69	\$229,216,904.82	\$263,381,295.90	\$250,247,004.66
Cash in Treasury	(\$25,056.45)	\$144,626,171.47	\$8,809,723.97	\$5,959,638.31	\$1,159,095.18	\$455,704.10	\$396,995.34
Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfilled Customer Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uncollected Customer Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Undelivered Orders	(\$25,056.45)	\$104,128,575.35	\$8,143,415.02	\$2,759,795.25	\$462,795.10	\$276,020.92	\$178,696.41
Accounts Payable	\$0.00	\$9,207,342.24	\$229,892.67	\$6,858.46	\$266,156.08	\$23,623.62	\$47.88
Unpaid Obligations	(\$25,056.45)	\$113,335,917.59	\$8,373,307.69	\$2,766,653.71	\$728,951.18	\$299,644.54	\$178,744.29

Total

1,383,942,728.08 {1c}

\$1,383,850,825.96 {2k}

91,902.12 {2L}

0.00 {3c}

\$0.00 {4f}

0.00 {4g}

91,902.12 {5a}

Jan 4, 2008

- 1 -

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Management Chart (CLOSED MONTH)

For Period Ending: December 31, 2007

	1508								Total
	20082010	20072009	20062008	20052007	20042006	20032005	20022004	20012003	
Authority Total ITD EOPM	\$583,308,000.00	\$468,020,658.56	\$623,864,878.02	\$365,338,666.27	\$226,695,589.65	\$397,603,273.91	\$139,697,000.00	\$167,646,000.00	
Authority Direct ITD EOPM	<u>\$583,308,000.00</u>	<u>\$466,644,000.00</u>	<u>\$620,261,000.00</u>	<u>\$362,425,000.00</u>	<u>\$223,802,000.00</u>	<u>\$395,094,000.00</u>	<u>\$139,697,000.00</u>	<u>\$167,646,000.00</u>	
Authority Reimbursable ITD EOPM	<u>\$0.00</u>	<u>\$1,376,658.56</u>	<u>\$3,603,878.02</u>	<u>\$2,913,666.27</u>	<u>\$2,893,589.65</u>	<u>\$2,509,273.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Obligations EOPY Direct	<u>\$0.00</u>	<u>\$423,805,723.08</u>	<u>\$616,020,541.72</u>	<u>\$362,343,661.02</u>	<u>\$223,268,331.99</u>	<u>\$394,404,618.02</u>	<u>\$139,550,328.86</u>	<u>\$167,292,774.88</u>	
Obligations YTD EOPM Direct	<u>\$19,494,007.14</u>	<u>\$19,303,540.58</u>	<u>(\$393,088.70)</u>	<u>\$0.36</u>	<u>\$458.05</u>	<u>\$3.67</u>	<u>\$58.38</u>	<u>(\$1,116.84)</u>	
Obligations ITD EOPM Direct	\$19,494,007.14	\$443,109,263.66	\$615,627,453.02	\$362,343,661.38	\$223,268,790.04	\$394,404,621.69	\$139,550,387.24	\$167,291,658.04	
Total Commitments ITD EOPM	\$178,761,209.66	\$458,834,970.83	\$616,341,442.83	\$362,343,661.38	\$223,268,790.04	\$394,404,621.69	\$139,550,387.24	\$167,291,658.04	
Outstanding Commitments	<u>\$159,267,202.52</u>	<u>\$15,725,707.17</u>	<u>\$713,989.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
% Obl from ITD EOPM Direct	3.34%	94.96%	99.25%	99.98%	99.76%	99.83%	99.90%	99.79%	
Unobligated Balance Direct	\$563,813,992.86	\$23,534,736.34	\$4,633,546.98	\$81,338.62	\$533,209.96	\$689,378.31	\$146,612.76	\$354,341.96	
Obligations Reimbursable EOPY	<u>\$0.00</u>	<u>\$1,354,135.08</u>	<u>\$3,603,878.02</u>	<u>\$2,913,666.27</u>	<u>\$2,893,589.65</u>	<u>\$2,509,273.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Obligations Reimbursable YTD EOPM	<u>\$0.00</u>	<u>\$22,523.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Obligations ITD EOPM Reimbursable	\$0.00	\$1,376,658.56	\$3,603,878.02	\$2,913,666.27	\$2,893,589.65	\$2,509,273.91	\$0.00	\$0.00	
Total Commitments ITD EOPM Reimb.	\$0.00	\$1,376,658.56	\$3,603,878.02	\$2,913,666.27	\$2,893,589.65	\$2,509,273.91	\$0.00	\$0.00	
Outstanding Commitments Reimb.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
% Obl from ITD EOPM Reimb.	0	100.00%	100.00%	100.00%	100.00%	100.00%	/0	/0	
Unobligated Balance Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Obligations ITD EOPM	\$19,494,007.14	\$444,485,922.22	\$619,231,331.04	\$365,257,327.65	\$226,162,379.69	\$396,913,895.60	\$139,550,387.24	\$167,291,658.04	
Total Unobligated Bal ITD EOPM	\$563,813,992.86	\$23,534,736.34	\$4,633,546.98	\$81,338.62	\$533,209.96	\$689,378.31	\$146,612.76	\$354,341.96	
Treasury Liquidations EOPY	<u>\$0.00</u>	<u>\$37,630,459.44</u>	<u>\$212,298,199.91</u>	<u>\$291,621,006.25</u>	<u>\$218,113,295.17</u>	<u>\$390,694,204.10</u>	<u>\$139,074,105.00</u>	<u>\$166,253,170.82</u>	
Treasury Liquidations YTD EOPM	<u>\$1,201,285.65</u>	<u>\$17,487,303.08</u>	<u>\$73,974,718.03</u>	<u>\$15,748,654.27</u>	<u>\$1,719,341.71</u>	<u>(\$62,242.97)</u>	<u>\$13,364.28</u>	<u>\$0.00</u>	
Treasury Liquidations ITD EOPM	\$1,201,285.65	\$55,117,762.52	\$286,272,917.94	\$307,369,660.52	\$219,832,636.88	\$390,631,961.13	\$139,087,469.28	\$166,253,170.82	1,565,766,864.74 {1c}
Disbributed Liquidations	<u>\$1,104,516.54</u>	<u>\$59,700,654.79</u>	<u>\$288,288,900.78</u>	<u>\$308,353,384.49</u>	<u>\$219,834,679.08</u>	<u>\$390,631,691.13</u>	<u>\$139,087,469.28</u>	<u>\$166,255,215.97</u>	\$1,573,256,512.06 {2k}
Undistributed Disbursements	\$96,769.11	(\$4,582,892.27)	(\$2,015,982.84)	(\$983,723.97)	(\$2,042.20)	\$270.00	\$0.00	(\$2,045.15)	<u>(7,489,647.32)</u> {2L}
% of Obs Liquidated	6.16%	12.40%	46.23%	84.15%	97.20%	98.42%	99.67%	99.38%	
Collections EOPY	<u>\$0.00</u>	<u>\$1,296,704.32</u>	<u>\$3,603,878.02</u>	<u>\$2,913,666.27</u>	<u>\$2,893,589.65</u>	<u>\$2,509,273.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Collections YTD	<u>\$27,825.80</u>	<u>\$66,332.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Collections ITD EOPM	\$27,825.80	\$1,363,036.76	\$3,603,878.02	\$2,913,666.27	\$2,893,589.65	\$2,509,273.91	\$0.00	\$0.00	13,311,270.41 {3c}
Distributed Collections	<u>\$0.00</u>	<u>\$1,362,977.56</u>	<u>\$3,603,878.02</u>	<u>\$2,913,666.27</u>	<u>\$2,893,589.65</u>	<u>\$2,509,273.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$13,283,385.41 {4f}
Undistributed Collections	\$27,825.80	\$59.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>27,885.00</u> {4g}
Net Outlays	\$1,173,459.85	\$53,754,725.76	\$282,669,039.92	\$304,455,994.25	\$216,939,047.23	\$388,122,687.22	\$139,087,469.28	\$166,253,170.82	<u>(7,517,532.32)</u> {5a}
Cash in Treasury	\$582,134,540.15	\$412,889,274.24	\$337,591,960.08	\$57,969,005.75	\$6,862,952.77	\$6,971,312.78	\$609,530.72	\$1,392,829.18	
Accounts Receivable	<u>\$0.00</u>	<u>\$13,621.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Unfilled Customer Orders	<u>(\$27,825.80)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Uncollected Customer Orders	(\$27,825.80)	\$13,621.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Undelivered Orders	<u>\$18,080,711.05</u>	<u>\$382,168,173.07</u>	<u>\$290,335,213.86</u>	<u>\$53,886,295.96</u>	<u>\$5,638,425.11</u>	<u>\$5,253,035.86</u>	<u>(\$434,925.05)</u>	<u>\$36,230.57</u>	
Accounts Payable	<u>\$212,010.44</u>	<u>\$7,199,986.63</u>	<u>\$42,623,199.24</u>	<u>\$4,001,371.17</u>	<u>\$691,317.70</u>	<u>\$1,028,898.61</u>	<u>\$897,843.01</u>	<u>\$1,002,256.65</u>	
Unpaid Obligations	\$18,292,721.49	\$389,368,159.70	\$332,958,413.10	\$57,887,667.13	\$6,329,742.81	\$6,281,934.47	\$462,917.96	\$1,038,487.22	

Jan 4, 2008

- 1 -

6:19:48 AM

APPROPRIATION TITLE: Wildlife Conservation (5095A)

Description: Appropriation funds are used to feed deer and stock ponds.

PERIOD ENDING: December 31, 2007

	<u>17 X 5095</u>		
	<u>FY 07</u>	<u>COLLECTIONS</u>	<u>Total</u>
Available from Inception	3,408,694.74		
Direct Authority	3,408,694.74	3,362,398.74	Collection thru Sep 30, PY
Effective Date of Last Funding Doc.	15-Oct-07	46,296.00	Collections Current FY
Undistributed Authority	57,969.61	3,408,694.74	Total Collections
Total Reimbursable Authority	-	-	Anticipated Authority
		3,408,694.74	
Direct Obligations			
Obligations thru Sep 30, PY	2,914,177.22		
Obligations Current FY	2,211.60		
Total Direct Obligations	2,916,388.82		
Total Commitments	2,916,388.82		
Total Commitments Outstanding	0.00		
% Obl from Inception Direct	85.56%		
Unobligated Balance Direct	492,305.92		
Reimbursable Obligations			
Obligations thru Sep 30, PY	-		
Obligations Current FY	0.00		
Total Reim Obligations	-		
Total Commitments Outstanding	-		
% Obl from Inception Reim	0.00%		
Total Obligations	2,916,388.82		
Total Unobligated Balance	492,305.92		
Liquidations			
Liquidations thru Sep 30, PY	2,862,137.77		
Liquidations Current FY	14,701.87		
Total Liquidations	2,876,839.64		2,876,839.64 {1c}
Distributed Liquidations	2,877,327.78		2,877,327.78 {2k}
Undistributed Liquidations	(488.14)		(488.14) {2L}
	2,876,839.64		
%Of Obs Liquidated	98.64%		
Collections			
Collections thru Sep 30, PY	0.00		
Collections Current FY	0.00		
Total Collections	-		0.00 {3c}
Distributed Collections	-		- {4f}
Undistributed Collections	0.00		0.00 {4g}
	-		
Net Outlays	2,876,839.64		(488.14) {5a}
Cash in Treasury	531,855.10		
Accounts Receivable	0.00		
Unfilled Customer Orders	0.00		
Uncollected Customer Orders	-		
Undelivered Orders	13,767.67		
Accounts Payable	25,781.51		
Unpaid Obligations	39,549.18		
NULO Amount	0.00		

Fund Balance with Treasury Reconciliation Table of Contents

D.11.4 Report 8 Support

1. [17 27IF Data](#)
2. [17 6 9 12 Data\(IDB SummaryReversal\)](#)
3. [17 Labor Comparison](#)
4. [TI 17 DCAS-2](#)
5. [17 BCN 55_ DATA](#)
6. [17 CROSS DISB SUM REV](#)
7. [17 DNR UMD](#)
8. [TI 17 PD INTRANSIT](#)
9. [TI 17 PD UMD](#)



Table Name (Tickmark): Intransit Report {6}

This report is a ReportNet download from SABRS, which identifies the Intransit transactions for the month of December 2007.
The amount repoted on the Report 8 is determined by netting the Sum of the Disbusements to the Sum of Reverse Collections.

DEPT	BS	BFY	DISB
17	0735	2008	\$107,090.08
17	0735	2007	\$15,960.07
17	0735	2006	\$66,571.86
17	1105	2008	\$31,085.11
17	1105	2007	\$84,149.27
17	1105	2006	\$8,116.73
17	1106	2008	\$503,018.06
17	1106	2007	\$376,786.11
17	1106	2006	\$92,522.24
17	1106	2005	\$11,097.80
17	1106	2004	\$15,773.74
17	1106	2003	\$16,458.63
17	1107	2008	\$17,533.62
17	1107	2007	\$15,123.99
17	1107	2006	\$111,104.33
17	1107	2005	\$1,839.95
17	1108	2007	\$525.51
17	1108	2006	\$1,304.35
17	1109	2007	\$32,506.14
17	1109	2005	\$103.00
17	1319M	2007	\$150,867.92
17	1319M	2006	\$81.85
17	1319T	2007	\$51.00
17	1508	2007	\$57,376.64
17	1508	2006	\$37,360.76
			<u>\$1,754,408.76</u>

DEPT	APPN	BFY	REV COLL	DISB/COLL
17	1105	2007	1466.74	COLL
17	1106	2008	1229.6	COLL
17	1106	2007	850.3	COLL
			<u>3546.64</u>	

Net of disb/coll	Tick mark
<u>1,750,862.12</u>	{6}

Table Name {Tickmark}: Sub Head 271F {11}

This report is a ReportNet download from SABRS, which identifies the 271F data for the month of December 2007. The amount reported on the Report 8 is determined by netting the Sum of the Disbursements to the Sum of Reverse Collections.

GA	FUND_SY M	SHD	BFY	AMT
17	1106	271F	08	344.53
17	1106	271F	07	426,419.32
17	1106	271F	06	726,143.71
17	1106	271F	05	212,631.02
17	1106	271F	04	163,350.93
17	1106	271F	03	130,613.67
				<u><u>1,659,503.18</u></u>

GA	FUND_SY M	SHD	BFY	Exclusions
17	1106	271F	02	339.40
17	1107	271F	02	1,112.06
				<u><u>1,451.46</u></u>

Net of disb/coll	Tick mark
1,659,503.18	{11}

Table Name {Tickmark}: IDB Summary/Reversal {9d}

This report is a ReportNet download from SABRS, which identifies the IDB Summary and Reversal transactions for the month of December 2007. The amount reported on the Report 8 is determined by netting the Sum of the Disbursements to the Sum of Reverse Collections.

Sum of AMT		
FUND_SYM	BFY	Total
0735	08	(22,804.76)
	07	(120,212.94)
	06	(127,254.96)
	05	(668,990.19)
	04	151,884.12
0735 Total		(787,378.73)
1105	08	(0.00)
	07	(118.72)
	06	(0.00)
	05	7,983.40
	04	(2,523.78)
	03	392,282.00
1105 Total		397,622.90
1106	08	522,503.62
	07	65,580.19
	06	94,011.23
	05	(533,977.66)
	04	678,913.03
	03	5,583,737.29
1106 Total		6,410,767.70
1107	08	434.94
	07	(1,261.30)
	06	0.00
	05	1,553.44
	04	(0.00)
	03	127,891.63
1107 Total		128,618.71
1108	03	(99,793.20)
1108 Total		(99,793.20)
1109	08	0.00
	07	0.00
	06	34,590.68
	05	(12,197.46)
	04	(150,421.27)
	03	(101,723.33)
	02	95,002.71
	01	(831,016.90)
1109 Total		(965,765.57)
1160	XX	0.00
1160 Total		0.00
1508	08	(52,466.00)
	07	(121,532.59)
	06	(5,269.81)
	05	(34,801.48)
	04	(1,906.45)
1508 Total		(215,976.33)
(blank)	(blank)	
(blank) Total		
Grand Total		4,868,095.48

Sum of AMT		
FUND	BFY	Total
1319M	08	(353,108.60)
	07	(1,178,711.62)
	06	(1,213,158.72)
	05	(281,599.65)
	04	(59,742.30)
	03	(6,084.18)
	02	(50.00)
1319M Total		(3,092,455.07)
1319T	08	0.00
	07	(78.69)
	06	(4,859.42)
1319T Total		(4,938.11)
Grand Total		(3,097,393.18)

Net of disb/coll	Tick mark
\$ 1,770,702.30	{9d}

Table Name {Tickmark}: Unreconciled Labor {10}

This report is a CHOOSE Download from ReportNet, which identifies the labor comparison for the month of December 2007. The amount reported on the Report 8 is determined by netting the CHOOSE amount to the SABRS amount.

FUND SYM	BFY	CHOOSE AMT	SABRS AMT	Diff	Adj'd Diff
0735	08	\$1,417,354.22	\$1,628,003.17	(\$210,648.95)	(\$210,648.95)
0735	07	\$11,664,208.18	\$11,904,952.58	(\$240,744.40)	(\$240,744.40)
0735	06	\$17,322,911.79	\$17,279,112.24	\$43,799.55	\$43,799.55
0735	05	\$17,930,401.78	\$17,935,609.10	(\$5,207.32)	(\$5,207.32)
0735	04	\$11,781,242.71	\$11,847,214.52	(\$63,603.24)	(\$65,971.81)
1105	06	\$0.00	\$0.00	\$0.00	\$0.00
1106	08	\$246,622,640.82	\$246,344,099.04	\$278,541.78	\$278,541.78
1106	07	\$1,028,855,509.34	\$1,027,658,147.93	\$1,197,361.41	\$1,197,361.41
1106	06	\$919,944,061.27	\$918,117,753.05	\$1,826,308.22	\$1,826,308.22
1106	05	\$837,076,191.85	\$836,153,253.50	\$922,935.31	\$922,938.35
1106	04	\$781,681,358.99	\$782,206,545.65	(\$525,186.66)	(\$525,186.66)
1107	08	\$3,550,699.26	\$3,586,091.62	(\$35,392.36)	(\$35,392.36)
1107	07	\$14,658,763.11	\$14,839,362.89	(\$180,599.78)	(\$180,599.78)
1107	06	\$13,066,338.60	\$12,765,020.71	\$301,317.89	\$301,317.89
1107	05	\$10,875,321.23	\$10,850,803.23	\$24,518.00	\$24,518.00
1107	04	\$9,646,997.73	\$9,592,806.96	\$54,190.77	\$54,190.77
				<u>\$3,387,590.22</u>	<u>\$3,385,224.69</u>

Net of disb/coll	Tick mark
<u>\$3,385,224.69</u>	{10}

Table Name {Tickmark}: Daily DCAS {9c}

This report is a ReportNet download from SABRS, which identifies the Daily DCAS transactions for the month of December 2007. The amount reported on the Report 8 is determined by netting the Sum of the Disbursements to the Sum of Reverse Collections.

DEPT-CD	APPN	FY	DISB-1	REV COLL-2
17	0735	8	\$107,090.08	\$0.00
17	0735	7	\$15,960.07	\$0.00
17	0735	6	\$66,571.86	\$0.00
17	1105	7		\$0.00
17	1106	8	\$340,729.68	\$0.00
17	1106	7	\$239,037.07	\$0.00
17	1106	6	\$92,522.24	\$0.00
17	1106	5	\$11,097.80	\$0.00
17	1106	4	\$15,773.74	\$0.00
17	1106	3	\$16,458.63	\$0.00
17	1107	8	\$15,499.89	\$0.00
17	1107	7	\$14,248.35	\$0.00
17	1107	6	\$13,166.77	\$0.00
17	1107	5	\$1,839.95	\$0.00
17	1109	7	\$32,506.14	\$0.00
17	1109	5	\$103.00	\$0.00
17	1508	7	\$57,376.64	\$0.00
17	1508	6	\$37,360.76	\$0.00
			<u>\$1,077,342.67</u>	<u>\$0.00</u>

DEPT-CD	APPN	SB PREFIX	FY	DISB-1
17	1319	M	7	\$150,867.92
17	1319	M	6	\$81.85
17	1319	T	7	\$51.00
				<u>\$151,000.77</u>

Net of disb/coll	Tick mark
<u>\$1,228,343.44</u>	{9c}

Table Name {Tickmark}: BCN 5000 {9a}

This report is a ReportNet download from SABRS, which identifies the BCN 5000 for the month of December 2007. The amount repoted on the Report 8 is determined by netting the Sum of the Disbursements to the Sum of Reverse Collections.

GA	FUND_SYM	BFY	REG	TT	BCN 5000
17	1105	07	05	4A	5
17	1105	07	33	4A	-2148
17	1105	07	36	4J	3935.8
17	1105	04	15	4A	-21475
17	1106	07	05	2D	3029.4
17	1106	06	05	1K	2833.95
17	1106	06	05	2D	17787.55
17	1106	06	05	4A	6956.24
17	1106	06	36	4J	1847.33
17	1106	03	05	4A	164548.67
17					

TT	(All)
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Sum of BCN		
FUND_SYM	BFY	Total
1105	07	1,792.80
	04	(21,475.00)
1105 Total		(19,682.20)
1106	07	3,029.40
	06	29,425.07
	03	164,548.67
1106 Total		197,003.14
(blank)	(blank)	
(blank) Total		
Grand Total		177,320.94

GA	FUND_SYM	BFY	REG	TT	BCN 5000	rev coll
17	1109	02	14	3C	226985	-226985

FUND_SYM	BFY	Rev Coll
1109	02	(226,985.00)

GA	FUND_SYM	BFY	REG	TT	Excl Disbs
17	1107	01	36	2D	1670.9
	1106	02	05	2D	57

FUND_SYM	BFY	Excl Disbs
1107	01	1670.9

Net of disb/coll	Tick mark
404,305.94	{9a}

Table Name (Tickmark): Cross Disbursement Summary Reversal ^(a)

This report is a ReportNet download from SABRS, which identifies the Cross Disbursement Summary Reversal for the month of December 2007. The amount reported on the Report 8 is determined by netting the Sum of the Disbursements to the Sum of Reverse Collections.

TT (All)

Sum of Disb		
FUND SYM	BFY	Total
0735	08	(5,990.15)
	07	(18,478.69)
	06	(52,115.52)
	05	(10,143.38)
	04	(18,939.49)
	03	(270.00)
0735 Total		(105,937.23)
1105	XX	(60.21)
	08	1,462,412.09
	07	(562,744.59)
	06	(448,880.66)
	05	1,292.76
	04	(14,664.30)
	03	(52,029.21)
1105 Total		385,325.88
1106	08	28,965,984.17
	07	44,055,831.79
	06	7,428,464.52
	05	400,511.83
	04	52,781.48
	03	(39,502.89)
1106 Total		80,864,070.91
1107	08	78,166.43
	07	(753,885.02)
	06	104,357.36
	05	(125,417.54)
	04	8,451.60
	03	236.94
1107 Total		(688,090.23)
1108	08	1,623.99
	07	(13,751.16)
	06	21.00
	05	91.53
	04	1,092.50
	03	0.00
1108 Total		(10,922.14)
1109	08	2,389.00
	07	(84,929.63)
	06	(12,388.00)
	05	(309.82)
	04	1.00
	03	(0.00)
	02	223,791.00
	01	(73,840.48)
1109 Total		54,713.07
1508	08	(186,782.65)
	07	(7,810,477.24)
	06	(2,048,072.98)
	05	(948,905.49)
	03	270.00
	01	(2,045.15)
1508 Total		(10,996,013.51)
2105	XX	3,811.00
2105 Total		3,811.00
5095	XX	(415.80)
5095 Total		(415.80)
Grand Total		69,506,541.95

TT (All)

Sum of Rev Coll		
FUND SYM	BFY	Total
1105	07	(523,735.00)
	06	(449,167.42)
	05	133.00
	04	1,236.98
	03	(58,541.70)
1105 Total		(1,030,074.14)
1106	07	(82,570.86)
	06	(35,753.07)
	05	413,761.53
	04	54,186.48
	03	(43,048.42)
1106 Total		306,575.66
1107	05	7,810.01
	04	8,708.69
	03	236.94
1107 Total		16,755.64
1108	05	91.53
	04	1,092.50
1108 Total		1,184.03
1109	04	0.00
1109 Total		226,985.00
Grand Total		(478,573.81)

Net of disb/coll	Tick mark
\$ 69,985,115.76 ^(a)	

This report is a ReportNet download from SABRS, which identifies the DNR Un-matched transactions for the month of December 2007. The amount repoted on the Report 8 is determined by netting the Sum of the Disbursements to the Sum of Reverse Collections.

1

Table Name (Tickmark): PD Un-matched Disbursement (7)

This report is a ReportNet download from SABRS, which identifies the PD Un-Matched Disbursement for the month of December 2007. The amount reported on the Report 8 is determined by netting the Sum of the Disbursements to the Sum of Reverse Collections.

TI	BASIC SYM	BFY	SumOfNET	DISB-COLL
17	0735	2008	\$378.18	DISB
17	0735	2007	\$30,257.00	DISB
17	0735	2006	\$7,500.00	DISB
17	0735	2005	\$2,072.00	DISB
17	1105	2008	\$3,984,439.35	DISB
17	1105	2007	\$2,797,846.12	DISB
17	1105	2006	\$166,690.58	DISB
17	1105	2005	\$26,111.42	DISB
17	1105	2004	\$6,292.24	DISB
17	1105	2003	\$1,123.87	DISB
17	1106	2008	\$2,977,067.56	DISB
17	1106	2007	\$4,992,150.95	DISB
17	1106	2006	\$1,592,787.36	DISB
17	1106	2005	(\$61,689.47)	DISB
17	1106	2004	(\$7,671.69)	DISB
17	1106	2003	\$481.45	DISB
17	1107	2008	(\$95,920.36)	DISB
17	1107	2007	\$810,206.63	DISB
17	1107	2006	\$397,157.12	DISB
17	1107	2005	(\$2,774.41)	DISB
17	1108	2008	\$586,423.66	DISB
17	1108	2007	\$142,581.23	DISB
17	1108	2006	\$69.89	DISB
17	1108	2005	\$8,299.77	DISB
17	1108	2004	\$19,453.50	DISB
17	1108	2003	(\$41,974.63)	DISB
17	1109	2008	\$103,108.54	DISB
17	1109	2007	\$1,015,745.18	DISB
17	1109	2006	\$2,879,939.44	DISB
17	1109	2005	\$161,205.85	DISB
17	1109	2004	(\$39,960.28)	DISB
17	1109	2003	\$522,087.11	DISB
17	1109	2002	\$157,840.63	DISB
17	1109	2001	\$124,320.88	DISB
17	1319M	2008	\$37,560.79	DISB
17	1319M	2007	\$926,391.34	DISB
17	1319M	2006	\$1,377,280.80	DISB
17	1319M	2005	\$66,048.96	DISB
17	1319T	2008	\$25,056.45	DISB
17	1319T	2007	\$27,291.48	DISB
17	1319T	2006	\$43,762.30	DISB
17	1508	2008	\$303,710.60	DISB
17	1508	2007	\$3,227,788.94	DISB
			<u>\$29,298,538.33</u>	

TI	BASIC SYM	BFY	REV COLL	DISB-COLL
17	0735	2008	4,147.77	COLL
17	0735	2007	395.62	COLL
17	1105	2008	79,668.65	COLL
17	1105	2007	1,046.54	COLL
17	1105	2006	0.00	COLL
17	1105	2003	309.84	COLL
17	1106	2008	559,928.16	COLL
17	1106	2007	3,986.02	COLL
17	1106	2006	12,901.80	COLL
17	1109	2006	(7,422.85)	COLL
17	1508	2008	27,825.80	COLL
17	1508	2007	59.20	COLL
			<u>682,846.55</u>	

Net of disb/coll			Tick mark
<u>\$28,615,691.78</u>			(7)

Introduction to Tab E

Purpose: This tab documents the systems that impact the defined segment, the description of the system, to include functionality, users, and point of contact information. This tab also documents any third party assessments conducted on the systems.

Requirement: The Office of the Undersecretary of Defense (Comptroller) (OUSD(C)) Business Rules.

Index:

Reference	Document	Description
E.1	System Summaries	The SABRS and DDRS Summaries document a general overview of the systems in place for the Fund Balance with Treasury process.
E.2	Letter of Assurance/ Memorandum of Understanding/ SAS 70 Reports	Letter of Assurance, Memorandum of Understanding, and SAS 70 Reports could not be identified regarding the USMC Fund Balance with Treasury process.



Fund Balance with Treasury Reconciliation Table of Contents

System Summaries

1. [E.1.1. Systems Summary SABRS](#)
2. [E.1.2 Systems Summary DCAS](#)



System Summary

Standard Accounting Budgeting and Reporting System (SABRS)

SABRS is designed to standardize accounting, budgeting, and reporting procedures for all general funds accounted for by the Marine Corps (which include Marine Forces, Posts and Stations, Reserves units, Marine Corps Districts, and elements), Defense Finance and Accounting Service, Kansas City (DFAS-KC), DFAS-Japan, and DFAS-Pacific. SABRS provides a direct automated link between the User and the financial system allowing the user to receive on-line real-time update and inquiry capabilities and batch update reports within twenty-four (24) hours. SABRS processes approximately five million transactions annually at a total dollar value near \$400 billion from approximately 7,500 end users at 54 locations.

The DFAS-KC, Accounting Systems Branch, located in Kansas City, Missouri, owns and manages SABRS. The DFAS-KC, Accounting System Branch reviews and maintains the SABRS Security policy. The Headquarters United States Marine Corps (USMC) Fiscal Director is the SABRS functional sponsor. The DFAS-KC, Technology Service Organization (DFAS-KC/TSO), located in Kansas City, MO, is the developer and system maintainer of SABRS. The System Management Center (SMC), located in Mechanicsburg, Pennsylvania, provides SABRS processing support and the SMC, located in St. Louis, Missouri, provides SABRS hardware support. The USMC Accounting and Financial Systems Branch (RFA), located in Arlington, VA, maintain the SABRS user manuals and training lessons.

The SABRS mainframe resides at the SMC located in St. Louis, Missouri. SABRS is accessed using Personal Computers (PC's) that operate in either a standalone or a Local Area Network (LAN) environment. Data is input in SABRS by users from PC's and by external systems through interfaces with SABRS. The SABRS System Security Authorization Agreement was last updated and approved on May 19, 2006. SABRS was last granted approval to operate on June 9, 2006.

System Attributes			
Related Processes	<ul style="list-style-type: none"> - Financial Reporting - General Ledger - Accounts Payable - Revenue and Accounts Receivable - Fund Control and Budgetary Accounting - Managerial Cost Accounting - Core Financial Systems Management 		
System Location	DISA SMC STL		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) N/A	(POC) N/A	(Results) N/A
FISCAM/SAS 70/88 Results	N/A		



Hardware/Software, and Interfaces	<p><u>Hardware:</u> Connection to SABRS is accomplished utilizing 3270 emulation RUMBA or IBM Host on Demand (USMC) software to connect to a Premise Router. The router links to the NIPRNET (Government Communications Network) which in turn connects to the AMDAHL mainframe employing the MVS/Z/oS1.4 operating system, located at the SMC Mechanicsburg. Data is stored on both fixed and removable media.</p> <p><u>Software:</u> SABRS application software is composed of approximately 31,262 Function Points of which the majority is written in Natural 4.1.2 SP3. Primary utilities supporting the SABRS Major Application are:</p> <ul style="list-style-type: none">a) ADABAS 7 (Adaptable DataBase Management System)b) Computer Associates Top Secret (CATS / TSS)c) Customer Information Control System (CICS)d) NATURAL 3.1.4.5e) NATURAL Security (Access Control for NATURAL 3.1.4.5)f) INFOPAC-RDSg) PREDICT (ADABAS Dictionary)h) Data Manageri) Control-Mj) Remote Operating System Command operating Environment (ROSCOE)k) Time Sharing Option (TSO)
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Type of Data Produced	<ul style="list-style-type: none"> -Acquisition, Financial Accounting, Contracting Data -Contract Obligation/Vendor Pay Data -Commit/Obligation/Expense Status Data -Cash Accountability Data -Civilian Payroll, Time and Attendance Data -General and Working Capital Funds Audited Financial Data -Statements and Budgetary Reporting Data -Travel Data -Materiel Management Data -Budget Execution Data -Procurement Data -Military Pay Data -Funds Control Data -Disbursement Data -Vendor Pay Data -Allotment Accounting and Inventory Accounting Data -Billing Data -Interdepartmental Billings (IDB) Data
Telecom/Network Information	<p><u>Network</u> SABRS is accessed using Personal Computers (PC's) that operate in either a standalone or a Local Area Network environment. To ensure adequate protection of data during File Transfer Protocol (FTP) processes, SABRS incorporates a Virtual Private Network (VPN) or Secure File Transfer Protocol (SFTP) when required. Connections between the client and server are on the local service network. Communication from the server to the mainframe passes through a firewall. <i>Network Connection Rule Compliance Analysis</i> evaluates system connections to other systems and/or networks to ensure that a secure posture is maintained.</p> <p><u>Telecom:</u> Wireless computing and networking capabilities from workstations, laptops, personal digital assistants (PDAs), handheld computers, cellular phones, or other portable electronic devices are implemented in accordance with DoD wireless policy, as issued. Unused wireless computing capabilities internally embedded in interconnected DoD information technology assets are normally disabled by changing factory defaults, settings or configurations prior to issue to end users. Wireless computing and networking capabilities are not independently configured by end users.</p>
Certifications/Accreditations	<p><u>Certifications:</u> The System Security Authorization Agreement (SSAA):</p> <ul style="list-style-type: none"> - SABRS ISSO, Donald Arcand DFAS-AJS/KC, 5/19/06 - ISSM, Jean A. Crosby, DFAS-TKFS/KC, 5/19/06 - SABRS System Manager, Michael L. Reiche, DFAS-AJS/KC, 5/19/06 - Marcelino L. Brito, HQMC-RFA, 5/19/06 - Certification Authority, Al Runnels, DFAS-A/KC, 5/19/06 - DAA, Audrey Davis, DFAS-DT/ARL, 5/19/06 <p><u>Accreditation:</u> Memo by Audrey Davis, Director, Information and Technology, 6/9/06</p>
System End User Locations	<ul style="list-style-type: none"> - Headquarters Marine Corps - Programs & Resources - Director Administration & Resource Management - Director Command, Control, Computer, Communication, & Intelligence - Counsel for the Commandant - Manpower Analysis, Budget Analyst - Deputy Commandant/S Installations & Logistics - Deputy Commandant/S Plans & Policies



	<ul style="list-style-type: none"> - Headquarters Marine Corps - Marine Corps Recruit Depot, San Diego, CA - Marine Corps Recruit Depot, Parris Island, CA - Marine Corps Combat Development Command, VA - Training & Education - War Fighting - Marine Corps Combat Training Activity - Facilities Division - Command Support - Commanding Officer, Helicopter Squadron-1 - Commanding General, Marine Corps Systems Command - Family Housing - Dependent Schools - Direct Reporting Program Manager - Marine Corps Material Command - Marine Corps Systems Command - Marine Corps Technical Systems Support Activity - Marine Corps Logistics Bases - Marine Corps Base, Barstow - Marine Corps Base, Albany - Marine Forces Europe - Marine Forces South - Headquarters Marine Forces Pacific - III Marine Expeditionary Force - Headquarters III Marine Expeditionary Force - Commanding Officer III Marine Expeditionary Force Headquarters Group - 1st Marine Aircraft Wing - 3rd Force Service Support Group - 3rd Marine Division - 31st Marine Expeditionary Unit - 9th Marine Expeditionary Brigade - Marine Corps Air Station Kaneohe Bay - Headquarters & Service Battalion Marine Forces Pacific - 1st Radio Battalion - 1995 + - Air Mobility Command Special Assignment Airlift Mission -Marine Forces Pacific - 1st Marine Expeditionary Brigade - 1997 & Prior - Commander Marine Corps Security Force Battalion Pacific - Camp Smith - 1997 & prior - I Marine Expeditionary Force - HQ I Marine Expeditionary Force - 3rd Marine Aircraft Wing - 1st Force Service Support Group - 1st Marine Division - United States Marine Corps South West Asia - Mobilizing Marine Reservist - Pacific - 13th Marine Expeditionary Unit - 11th Marine Expeditionary Unit
Location of Systems Documentation	<p>The DFAS-KC, Accounting Systems Branch is located at 1500 E. Bannister Road, Kansas City, Missouri, owns and manages SABRS and reviews and maintains the SABRS Security policy. The Headquarters USMC, Fiscal Director, is the SABRS functional sponsor. The developer and system maintainer of SABRS is DFAS-KC, Technology Service Organization, located at 1500 E. Bannister Road, Kansas City, MO. The SMC, located in Mechanicsburg, Pennsylvania provides SABRS processing support and the SMC located in St Louis, Missouri provides SABRS</p>



	hardware support. The USMC RFA, located at Arlington, VA owns the SABRS user manuals and training lessons.		
Summary of Transactions Type (DIC) Number (Count) Dollar Value (\$ and %)	<p align="center">(Type)</p> <p>Authorization DICs</p> <p><u>DIC TITLE:</u></p> <p>WAR -Treasury Warrant TW</p> <p>ATC -Appropriation Transfer – Current Year</p> <p>ATP - Appropriation Transfer – Prior Year</p> <p>UAD –Unapportioned Appropriations OMB Deferred Programs</p> <p>UAL –Apportioned Unavailable Pursuant to Public Law</p> <p>UAR -Unapportioned Authority Pending Rescission</p> <p>APO -Apportionment</p> <p>ADW –Approved Apportionments - Withheld</p> <p>ARE –Anticipated Reimbursements Earned</p> <p>APB –Approved Program Base</p> <p>MRL –Maximum Reprogramming Limit</p> <p>ALW –Allocations Withheld</p> <p>LAR –Reallocation - Reimbursable</p> <p>ARI -Unfunded Reimbursable Allocation</p> <p>SSH –Allocation Budget Activity Transfer</p> <p>IAA –Initial Approved Allocation</p> <p>MLP –Maximum Programming Limit</p> <p>SSP –Transfer By Funding Function</p> <p>AFO –Allocations from Others</p> <p>B04 –Allotment Authorization (BASIC-SYM 1319/0400 only)</p> <p>A04 - Allotment Authorization (BASIC-SYM 1804 only)</p> <p>LAA –Lateral Transfer Allocation Authorization</p> <p>DEX –Direct Express Authorization</p> <p>REX –Reimbursable Express Authorization</p> <p>REX -Reimbursable Express Authorization</p> <p>TAR –Target Authority Amounts – Direct & Unfunded Reimbursable</p> <p>AL1 –Allotment Recipient Authority - Direct</p> <p>ALD –Allotment Recipient Authority Transfer - Direct</p> <p>AL3 –Suballotment Recipient Authority</p> <p>AL5 –Work Center Recipient Authority</p> <p>LFA –Local Field Adjustment</p> <p>ADG –Advances Acceptance of Reimbursable Work Request</p> <p>FRA –Funded Reimbursable Authorization</p> <p>DAA –Allotment Authority Issue - Direct</p> <p>AL2 –Allotment Recipient Authority – Unfunded Reimbursable</p> <p>ALR –Allotment Recipient Authority Transfer – Unfunded Reimbursable</p> <p>AL4 –Suballotment Recipient Authority –Unfunded Reimbursable</p> <p>AL6 –Work Center Recipient Authority – Unfunded Reimbursable</p> <p>RAA –Unfunded Reimbursement Allotment</p>	<p>(Count) TBD for FY07</p>	<p>(Value) TBD for FY07</p>



	<p>Authority Issue OTR –Budget Execution Activity Authority For Requisitional Authority OT1 –Budget Execution Activity Authority OT2 –Budget Execution Subactivity Authority</p> <p>Spending DICs <u>DICs TITLE:</u> ACE -Adjust Commit, Obligate, Expense to Credit Liquidation ADJ -Adjust Commit, Obligate, Expense to Debit Liquidation CAN -Canceled Account Adjustment CLT -Contingent Liability CMT -Commitment COB -Commitment and Obligation COE -Commitment, Obligation, and Expense CRO -FMF Commit, Obligate, Expense MILSTRIP DEC -Data Element Change DTD -Allocations DTR -Direct to Reimbursable EMR -Expected Material Return EXC -Expected Credit EXP -Expense INT -Initiation OBL -Obligation OEX -Obligate and Expense X7X -RA Commit, Obligate, Expense, and Liquidate XEC -RA Data Element Change XG6 -RA Expense and Liquidate XGA -RA Commit and Obligate XXA -RA Adjust Commit, Obligate, Expense to Liquidation</p>		
List of Authorized Users	Approximately 7,500 authorized SABRS End Users.		
List of Ongoing or Planned Reviews	SABRS SSAA should be updated and approved during 2009.		



System Memorandum

Defense Cash Accountability System (DCAS)

DCAS is the migration system selected by DFAS to be the single cash accountability system for the DoD linking financial activities under one seamless architecture. The system handles the flow of all cash transactions between disbursing/entitlement stations and accounting field organizations that record the transactions in accounting records. This includes chargebacks at the transaction level and summary to detail level.

DCAS provides a bidirectional interface with SABRS. Specifically, DCAS posts US Treasury collections and disbursements to the SABRS General Ledgers and does not enter SABRS through the Common Interface File (CIF). DCAS transactions can be identified using the "DCERPS" original system ID. DCAS also receives outputs from Management Information System for International Logistics (MISIL) and Mechanization of Contract Administration Services (MOCAS) and shares a bidirectional interface with Standard Finance System Redesign, Sub System-1 (SRD-1).

A Functional Requirements Document has been developed by RFA (Available on Marine Corps FII Portal) detailing the process by which total DCAS US Treasury collections and disbursements are posted to the SABRS General Ledgers. The interface also generates a rejected transaction report when required table data is not found on the incoming record.

System Attributes			
Related Processes	Collections Disbursements Financial Reporting		
System Location	DISA-DECC		
System POC	<ul style="list-style-type: none"> - XXXXXXXX System Repository Administrator - XXXXXXXX Program/System Manager - XXXXXXXX Functional Manager - XXXXXXXX 		
FISCAM/SAS 70/88 Audit Dates, POC and Results	Phase 1 - 07/12/01 Phase 2 – 09/30/02	KPMG Consulting Bearing Point	See the details below.
FISCAM/SAS 70/88 Results	Phase 1: 15 FFMRs- Complaint Phase 2: 49 FFMRs- Complaint, 1FFMR- Unable to Test		
Hardware/Software, and Interfaces	<u>Hardware:</u> DCAS is comprised of a main server, a mid-tier Hewlett Packard 9000 V-series running HP-UX (Database Processor), which provides user access to the main and cross disbursing databases. A second server, a Sun 3500 server running Solaris (Application Server), contains the information database that is accessible following user authentication. The third server, a Compaq server running Windows NT (Back-Up Database Processor), is used to host the WEB site where reports are accessible.		



	<p><u>Software:</u> HP Service Guard, HP-UX 11i, eCopy, ShadowImage, MQ-Series, Tivoli Endpoint 3.7.1, Real Secure Server Sensor 6.5, XP, Openssh 3.7.1, TCP Wrappers 7.6, Oracle 10g AS, Oracle 10g DBMS, Sightline Power Agent 6.3, SSH Secure Shell, FTP, Connect Direct, Enterprise Security Manager 6.0, Oracle Database Agent, Vertas Unix, Netbackup Dacenter client, , Vertas Volume Manager 3.8</p> <p><u>Interfaces:</u> ACCESS, Automated Disbursing System (ADS), Airlift Service Industrial Fund Integrated Computer System (ASIFICS), Centralized Master Edit Table (CMET), CERPS History Online Operating Search Engine (CHOOSE), Cash Reconciliation System (CRS), Cash Reconciliation System – Working Capital Fund (CRS-WCF), DFAS Corporate Database (DCD), Departmental Cash Management System (DCMS), Defense Disbursing Analysis and Reporting System (DDARS), Deposits In Transit (DIT), DCAS Monthly Expenditure File (DMEF) COAST GUARD, Foreign Military Sales (FMS), FMS (STAR), General Accounting Finance System-Rhost or Reengineer (GAFS-R), Headquarters Accounting and Reporting System (HQARS) DFAS-IN, International Balance Of Payments (IBOP), NAVAIR ERP, Naval Military Personnel Command Military Pay (NMPC MILPAY), Navy Prompt Payment Interest (NPPI), Office of the Assistant Secretary of Defense - Office of the Secretary of Defense (OASD-OSD), Operational Data Store (ODS), Check Re-certification (RECERT), Standard Accounting, Budgeting & Reporting System Expenditures & Collections (SABRS E&C), Suspense Aging & Monitoring System (SAMS), Special Access Required Management Information System (SARMIS II), SPAWAR ERP, Standard Accounting and Reporting System (STARS), STARS-HQ, Transactions By Others / Transactions For Others (TBO/TFO), Cross Disbursing Reconciliation (XDISB RECON), Defense Civilian Pay System (DCPS), Departmental Financial Reporting & Reconciliation System (DFFRS), Defense Industrial Funds Management System (DIFMS), APPN,FCC,PROJ/OBJ, ORC, DRN, RSL (DoDEA), DROO, Defense Working Capital Fund Accounting System (DWAS), EXCEL 5052, Financial Accounting and Management Information Systems (FAMIS), Financial Reporting System Data Transmission Mechanization of Contract Administration Services (FRSDT MOCAS), Headquarters Accounting and Reporting System (HQARS)</p>
Type of Data Produced	-Reconciliation -Treasury Reporting -Daily/Monthly Reports -Cross Disbursement
Telecom/Network Information	User connectivity to the system is by various forms of NIPRNet and SSL access to network communications. A user, at a remote site connects to the LAN by logging onto the LAN. The user would then connect through a Hub, a firewall and a Premise Router on a dedicated circuit using TCP/IP or SQL*Net to the NIPRNet. In this scenario, the client has only DCAS Run Time Libraries loaded on his PC. A server on the LAN is loaded with all the executables. The



	DFAS connection is identical to the remote site with a LAN.		
Certifications/Accreditations	DCAS received Interim Approvals to Operate (IATO) in August 2000, February 2001 and June 2002. The last review was conducted from July through October 2002 and resulted in a three-year full certification and accreditation/Approval to Operate (ATO) dated November 2002. The DFAS Chief Information Officer (CIO) approved each of the IATOs and the full certification and accreditation/ATO. The next planned full certification and accreditation will be performed in Fiscal Year (FY) 2006. DCAS will use the DFAS standard configuration management process to ensure integrity in the security posture.		
System End User Locations	<ul style="list-style-type: none"> - DFAS Indianapolis - DFAS Columbus - DFAS Cleveland - DFAS Kansas City - DFAS Denver. 		
Location of Systems Documentation			
Summary of Transactions Type (DIC) Number (Count) Dollar Value (\$ and %)	(Type)	(Count)	(Value)
List of Authorized Users			
List of Ongoing or Planned Reviews			



Letters of Assurance/Memorandum of Understanding/SAS-70 Audit Reports

Reference	Document	Description
E.2.1	FY07 Action Memo for LOAs/MOUs	Letter of request for LOAs/MOUs from key stakeholders to include the DLA, Navy, BTA, DFAS, DOL, OPM, OSD, and Treasury.
E.2.2	BTA Data Call LAO and Systems SA	Provides the data call letter of assurance that defines the support that the Business Transformation Agency will provide in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: DDRS, DCAS, SPS, DTS, BEIS, and WAWF.
E.2.3	BTA MOU	Provides the memorandum of understanding that defines the support that the Business Transformation Agency will provide the USMC in the FY08 financial statement preparation and audit. Utilized Systems: BEIF, DCAS, DDRS, DTS, SPS, and WAWF.
E.2.4	BTA LOA	Provides the letter of assurance from the Business Transformation Agency in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: BEIS, DCAS, DDRS, DTS, SPS, and WAWF.
E.2.5	DLA MOU	Provides memorandum of understanding that defines the support that the Defense Logistics Agency will provide the USMC in the FY08 financial statement preparation and audit. Utilized Systems: FES and DSS.
E.2.6	DLA LOA	Provides the letter of assurance from the Defense Logistics Agency in support of the USMC preparation and audit of its FY08 general fund financial statements. Utilized Systems: FES and DSS.
E.2.7	Navy MOU	Provides the memorandum of understanding that defines the support required from the Naval Facilities Engineering Command in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: iNFADS.
E.2.8	Navy Data Call LOA	Provides the data call letter of assurance that defines the support that the Office of Financial Operations will provide in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: BEIS, DCAS, DDRS, DTS, SPS, and WAWF.



Introduction to Tab F

Purpose: Documents independent third party assessments applicable to the Financial Statement Compilation defined segment. These audit reports may include assessments on the process, financial statement line, or the financial management systems that impact the segment. Corrective actions addressing findings from the audit reports will be included in Remediation Action Plan.

Overview of Findings:Naval Audit Service (NAS)

Corrective actions were taken and an audit trail is in place for tested aspects of the FBWT line item. Also, except for the financial system audit information, the validation package for FBWT was complete and was compliant with Department of Defense (DoD) guidance.

Department of Defense, Inspector General (DoD IG)

The DDRS-AFS Report Map used to map trial balance data into the FY 2004 DoD financial statements was different than the Department of Treasury guidance for 516 of 3,557 lines. As a result, the DDRS-AFS Report Map was not fully compliant with the U.S. government Standard General Ledger.

Audit Reports Summary					
NAS					
Report #	Name	Date	Procedures	Results	Current Status
N2006-0020	Agreed-Upon Procedures Attestation Engagement of Marine Corps General Fund Line Item, Fund Balance with Treasury	04/04/06	1) Determined whether corrective actions for identified material weaknesses have been completed and documented. 2) Analyzed the Financial Reporting Process (Daily/Monthly Accountability). Determined if an audit trails exists for the following: check issue payment, electronic fund transfer (EFT) payment, EFT collection, non-EFT deposit, or intergovernmental payment and collections (IPAC). 3) Determined if controls and audit trails exist for the FBWT reconciliation process. 4) Completed the Marine Corps Financial Statement Test (determined if the reported FBWT balance is traceable to General Ledger details). 5) Analyzed the Undistributed/Report 8 (determined if balances are supported by audit trails). 6) Completed the Suspense Transactions Test (determined if they are reconciled and supported by audit trails). 7) Analyzed Check Issue Discrepancies (determined if they are reconciled and supported by audit trails). 8) Analyzed Deposit Differences (determined if they are reconciled and supported by audit trails). 9) Analyzed Problem Disbursements (determined if they are tracked, reconciled, and supported by audit trails). 10) Determined if the validation package is complete and compliant with Office of the Under Secretary of Defense (Comptroller) (OUSD(C)) requirements for Sections 1-4 and 7 (Processes, Documentation of Audit Support, Organizational Information, and Contacts). 11) Determined if validation package is complete and compliant with OUSD(C) requirements for Sections 5-6 (Documentation of Corrective Actions). 12) Determined if validation package is complete and compliant with OUSD(C) requirements for Sections 8-18 (System Audit Information).	Corrective actions were taken and an audit trail is in place for tested aspects of the FBWT line item. Also, except for the financial system audit information, the validation package for FBWT was complete and was compliant with Department of Defense (DoD) guidance.	
DoD IG					
Report #	Name	Date	Procedures	Results	Current Status
D-2005-102	Defense Department Reporting System - Audited Financial Statements Report Map	08/17/05	1) Reviewed the DDRS-AFS Report Map used to prepare the FY 2004 DoD financial statements to determine whether it complied with guidance from the Office of Management and Budget and the Department of Treasury. 2) Compared the Report Map to the Treasury Crosswalks published in the Department of Treasury Financial Manual to identify any differences between them. 3) Discussed the Report Map differences with DFAS personnel to determine the reasons for the differences. 4) Examined the procedures and processes used by DFAS Arlington personnel to control changes to the Report Map and for ensuring the accuracy of the Report Map. 5) Used DDRS-AFS trial balance data to assess the potential financial statement effect of any Report Map differences.	The DDRS-AFS Report Map used to map trial balance data into the FY 2004 DoD financial statements was different than the Department of Treasury guidance for 516 of 3,557 lines. As a result, the DDRS-AFS Report Map was not fully compliant with the U.S. government Standard General Ledger.	
D-2008-101	General Controls Over the Standard Accounting, Budgeting, and Reporting System (SABRS)	06/06/08	1) Reviewed the general controls over SABRS provided by DFAS Kansas City 2) Analyzed the 2003 and 2006 security plans, intrusion detection, policies, software change request information, and related documentation. 3) Interviewed DFAS Kansas City personnel to determine what general controls were in place over SABRS. 4) Reviewed the FY 2005 FISMA report prepared by DFAS. 5) Used the Government Accountability Office Federal Information System Controls Audit Manual, January 1999, to develop the procedures performed during this audit. 6) At the beginning of the audit provided a list of required audit documentation needed to perform the audit work outlined in the Federal Information Systems Controls Audit Manual.	Controls over SABRS security management and operations are ineffective because the Defense Finance and Accounting Service Chief Information Officer did not assign clear security responsibilities to the SABRS Program Management Office (finding A), the SABRS Program Management Office did not provide assurance that SABRS security was effective because it did not coordinate with all responsible parties (finding B), and Defense Finance and Accounting Service Accounting Services-Marine Corps and Defense Information Systems Agency did not have an approved Service Level Agreement because Defense Finance and Accounting Service did not sufficiently coordinate with the Defense Information Systems Agency to complete the approval process (finding C). See the Findings section of the report for the detailed recommendations.	

Naval Audit Service



Independent Attestation Report



Agreed-Upon Procedures Attestation Engagement of Marine Corps General Fund Line Item, Fund Balance with Treasury

*Releasable outside the Department of the Navy
only on approval of the Auditor General of the Navy*

**N2006-0020
4 April 2006**

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Table of Contents

BACKGROUND.....	1
AGREED-UPON PROCEDURES.....	1
LIMITATIONS	1
PROCEDURES AND RESULTS	2
CORRECTIVE ACTIONS	2
TESTING OF CONTROLS AND AUDIT TRAILS.....	4
VALIDATION PACKAGE	6



DEPARTMENT OF THE NAVY
NAVAL AUDIT SERVICE
1006 BEATTY PLACE SE
WASHINGTON NAVY YARD, DC 20374-5005

7510
N2005-NFA000-0105
4 Apr 06

MEMORANDUM FOR ASSISTANT DEPUTY COMMANDANT (PROGRAMS AND
RESOURCES), U. S. MARINE CORPS,
DEFENSE FINANCE AND ACCOUNTING SERVICE, KANSAS
CITY CENTER

Subj: **AGREED-UPON PROCEDURES ATTESTATION ENGAGEMENT OF
MARINE CORPS GENERAL FUND LINE ITEM, FUND BALANCE WITH
TREASURY (INDEPENDENT ATTESTATION REPORT N2006-0020)**

Ref: (a) NAVAUDSVC memo 7510/N2005-NFA000-0105, dated 11 Aug 05
(b) NAVAUDSVC memo 7547/HQMC (P&R)(RFA) AUP No. 1, dated 17 Aug 05
(c) SECNAV Instruction 7510.7F, "Department of the Navy Internal Audit"

1. **Background.** We have completed the subject attestation engagement, announced by reference (a), and are providing the attestation report in accordance with reference (b). We performed the engagement based on procedures agreed upon by the Assistant Deputy Commandant (Programs and Resources (P&R)), U.S. Marine Corps; the Director, Defense Finance and Accounting Service (DFAS)-Kansas City Center (KC); and the Assistant Auditor General of the Navy for Financial Management and Comptroller Audits to assist in validating elements of the Fund Balance with Treasury (FBWT) line item of the Marine Corps General Fund. The agreed-upon procedures were conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Headquarters Marine Corps (HQMC) is responsible for the presentation and accuracy of the Marine Corps' General Fund, FBWT account balance. DFAS-KC is responsible for consolidating financial activity for the Marine Corps and reporting to Treasury. Hence, the adequacy of the procedures performed is solely the responsibility of HQMC and DFAS-KC. We make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose. The report contains the agreed-upon procedures performed and the results of performing those procedures, but does not include recommendations.

2. **Agreed-Upon Procedures.** We agreed to: (1) evaluate whether corrective actions were taken on previously identified material weaknesses for the FBWT line item, and (2) identify whether processes, internal controls, and systems generate auditable transactions and support documentation.

3. **Limitations.** We looked at the Marine Corps' five General Fund accounts as of the third quarter of Fiscal Year (FY) 2005. These five accounts totaled about \$13.8 billion.

Subj: **AGREED-UPON PROCEDURES ATTESTATION ENGAGEMENT OF MARINE CORPS GENERAL FUND LINE ITEM, FUND BALANCE WITH TREASURY (INDEPENDENT ATTESTATION REPORT N2006-0020)**

4. **Procedures and Results.** We found that corrective actions were taken and an audit trail is in place for tested aspects of the FBWT line item. Also, except for the financial system audit information, the validation package for FBWT was complete and was compliant with Department of Defense (DoD) guidance. Table 1 summarizes the results of the procedures performed for each aspect of the Marine Corps FBWT line item.

Table 1. RESULTS		
Test Procedures Performed	Result	
	Yes	No
Determine whether corrective actions for identified material weaknesses have been completed and documented.	X	
Financial Reporting Process (Daily/Monthly Accountability):	-	-
Audit trail exists for check issue payment,	X	
Audit trail exists for electronic fund transfer (EFT) payment,	X	
Audit trail exists for EFT collection,	X	
Audit trail exists for non-EFT deposit,	X	
Audit trail exists for intergovernmental payment and collections (IPAC).	X	
Determine if controls and audit trails exist for the FBWT reconciliation process.	X	
Marine Corps Financial Statement Test (determine if the reported FBWT balance is traceable to General Ledger details).	X	
Undistributed/Report 8 (determine if balances are supported by audit trails).	X	
Suspense Transactions Test (determine if they are reconciled and supported by audit trails).	X	
Check Issue Discrepancies (determine if they are reconciled and supported by audit trails).	X	
Deposit Differences (determine if they are reconciled and supported by audit trails).	X	
Problem Disbursements (determine if they are tracked, reconciled, and supported by audit trails).	X	
Determine if the validation package is complete and compliant with Office of the Under Secretary of Defense (Comptroller) (OUSD(C)) requirements for Sections 1-4 and 7 (Processes, Documentation of Audit Support, Organizational Information, and Contacts).	X	
Determine if validation package is complete and compliant with OUSD(C) requirements for Sections 5-6 (Documentation of Corrective Actions).	X	
Determine if validation package is complete and compliant with OUSD(C) requirements for Sections 8-18 (System Audit Information).		X

5. **Corrective Actions.**

a. We reviewed the DFAS-Kansas City Financial Improvement Plan and the Marine Corps Strategic Plan to identify the deficiencies noted that preclude the Marine Corps' accurate reporting of FBWT, and to identify whether appropriate corrective action has been taken. The plans were developed with the intent of achieving an unqualified opinion on the Department of the Navy (DON) financial statements.

b. We obtained evidence that corrective action was taken on all six material weaknesses identified as noted in Table 2. The weaknesses were identified from the Plan of Action and Milestones list provided in the DFAS-Kansas City Financial Improvement Plan. The

Subj: **AGREED-UPON PROCEDURES ATTESTATION ENGAGEMENT OF MARINE CORPS GENERAL FUND LINE ITEM, FUND BALANCE WITH TREASURY (INDEPENDENT ATTESTATION REPORT N2006-0020)**

weaknesses were originally identified in a summary of similar issues and findings from many numerous prior reports going as far back as 1995, as well as annual Statements of Assurance.

Table 2. CORRECTIVE ACTIONS

Material Weakness	Corrective Actions taken by DFAS/Marine Corps
The reported financial statement balance reconciles with Treasury, but may contain discrepancies that must be resolved.	Monthly reconciliation procedures are documented and in place at the DFAS-Kansas City Center. DFAS identifies discrepancies and their causes, and reconciliations are made as necessary. Written procedures are in place for capturing and reporting these results and distributing them to DFAS and Navy leadership.
Items posted to suspense accounts distort reported fund balances.	DFAS-Kansas City prepared justification in accordance with Public Law (PL) 107-314 to clear approximately \$221,000 in aged suspense balances. The justification was approved by the Office of the Secretary of Defense (OSD) in May 2004. DFAS-Kansas City also has a daily inflow analysis process for suspense transactions that are not covered by PL 107-314. Suspense account reports are generated monthly, and performance is tracked and monitored. A root cause database assists in reconciling suspended transactions within required timeframes.
Items posted to Deposit in Transit distort the reported balance.	DFAS developed a process to review Cashlink (a Treasury system that allows Federal agencies to verify deposits and transfers, as well as adjustment information used to reconcile their accounts) and work with the banking network to assist disbursing offices and Marine Corps Fleet Support Service Groups in resolving their deposits in transit. Processes and procedures have been implemented, to include the reconciling, tracking, and monthly reporting of deposit differences.
Check issue discrepancies (CIDs) for DON disbursing offices are too high for the over 60-day time frame in terms of number and dollar amounts.	DFAS-Kansas City monitors check issues by way of a balanced score card, which is a monthly report that identifies CIDs and their age by Disbursing Station Symbol Number. Procedures have been developed for DFAS and the disbursing offices. DFAS-Kansas City works closely with the Marine Corps disbursing offices to help clear discrepancies before they become a problem.
Problem Disbursements (Supported) affect the accuracy of accounting reports.	Corrective actions were initiated in 1999 to review problem disbursement inflows; determine causes; and categorize, track, reconcile, and report problem disbursement transactions for the Marine Corps. To clear problem disbursements related to travel orders, DFAS-Kansas City is implementing an on-line "web orders system" for active duty military in 2006. DFAS-Kansas City now uses the Defense Travel System (DTS) travel system for civilian personnel and the Reserve Order Writing System (ROWS) for reserve personnel.
Undistributed Disbursements and Collections (Supported and Unsupported) affect the accuracy of accounting reports.	DFAS-Kansas City initiated a Root Cause and Corrective Action Spreadsheet to correct month-to-month undistributed transactions that are not caused by issues of timing (late registers). The report lists nine initiatives to reduce unmatched disbursements by identifying causes of undistributed inflows (with root cause and "float time" analysis), and plans for meeting reductions in undistributed inflow.

Subj: **AGREED-UPON PROCEDURES ATTESTATION ENGAGEMENT OF MARINE CORPS GENERAL FUND LINE ITEM, FUND BALANCE WITH TREASURY (INDEPENDENT ATTESTATION REPORT N2006-0020)**

c. To verify whether these corrective actions in Table 2 satisfactorily corrected the identified weaknesses, we conducted tests of audit trails and controls for those aspects of FBWT in which the weaknesses had caused prior problems (such as reconciliation problems, suspense accounts, check issue discrepancies, etc.). The purpose was to determine whether sufficient audit-ready evidential matter was available to support the transactions that constitute the Marine Corps FBWT account balance for its direct General Fund appropriations, and to determine whether internal controls, processes, and systems generate auditable transactions that can be traced to detailed supporting material.

6. Testing of Controls and Audit Trails. Test results found that controls and processes are in place to provide an audit trail for reported balances and reconciliation adjustments for those aspects of the FBWT line item that were previously affected by the material weaknesses identified in the Financial Improvement Plan. The test procedures performed, and the corresponding results, are discussed in Table 3.

Table 3. TEST RESULTS	
Area Being Tested	Test Results
(1) Financial Reporting Process We tested if individual disbursing office transactions were traceable to and from daily and monthly financial reports, and if all disbursing offices reported their data to the centralized disbursing station.	<p>We successfully traced a June 15, 2005 check issue payment, an Electronic Fund Transfer (EFT) collection, an EFT payment, a non-EFT deposit, and an Interdepartmental Payments and Collections payment and collection from the detail level to their subsequent inclusion on Disbursing Officer daily balance sheets and the Centralized Disbursing Daily Statement of Accountability for June 15, 2005. These were traced to the totals on the June 30 Monthly Statement of Accountability.</p> <p>The ending balance amounts for each DoD Daily Statement of Accountability ((DD) Form 2657) for June 2005 carried over correctly to the next day's beginning balance. The total amounts of all the DD2657s were accurately reflected on the Statement of Accountability (SF1219) and Statement of Transactions. Finally, we found that the totals for each Disbursing Office's daily balance sheet as of 15 June 2005 accurately rolled up into the consolidated totals found on the DD2657 for that day.</p>
(2) FBWT Reconciliation We tested the monthly reconciliation of the Marine Corps' FBWT to the Treasury Trial Balance (TTB) to determine whether the process effectively reconciles the account and an audit trail is available for adjustments.	<p>We obtained the 30 June 2005 reconciliation between the TTB and the five direct General Fund Marine Corps appropriation accounts, 17X1105-1109.</p> <p>We reviewed all eight reconciling adjustments totaling approximately \$1.7 million for the June 2005 FBWT Reconciliation at DFAS-Kansas City. The differences were attributed to late registers, and the adjusting journal vouchers were traceable to supporting documents.</p>
(3) Marine Corps Financial Statements We tested the FY 2005 third quarter Marine Corps financial statements to determine whether an audit trail exists to support the reported FBWT line	<p>We successfully traced the approximately \$13.8 billion FBWT on the third quarter Marine Corps financial statements to a General Ledger report from the Standard Accounting, Budgeting and Reporting System (SABRS) and to supporting detailed transaction listings for each of the direct General Fund appropriations. We then randomly selected nine individual transactions from these appropriation listings to determine if source documentation was available for audit purposes. Each of the nine transactions selected was traceable to its original source documents.</p>

Subj: **AGREED-UPON PROCEDURES ATTESTATION ENGAGEMENT OF MARINE CORPS GENERAL FUND LINE ITEM, FUND BALANCE WITH TREASURY (INDEPENDENT ATTESTATION REPORT N2006-0020)**

Table 3. TEST RESULTS

Area Being Tested	Test Results
item balance.	Finally, we obtained the final U.S. Standard General Ledger (USSGL) trial balances for each appropriation as of 30 June 2005. These balances were transferred to the Defense Departmental Reporting System (DDRS) Trial Balance Import and imported into DDRS Auditable Financial Statements, where they are entered in the financial statements.
<p>(4) Undistributed Transactions</p> <p>We tested whether unsupported undistributed transactions are being kept to a minimum, and whether reported balances for June 2005 are traceable to transactions listings for audit purposes.</p>	<p>For June 2005, DFAS-Kansas City/Marine Corps reported a \$0 balance for “unsupported” undistributed disbursements for the five appropriations reviewed. Supported differences totaled approximately \$57.5 million, and this amount is further broken out into the following categories: Unmatched Disbursements, In-Transits, and Other. Test results determined that controls are in place and audit trails to transaction listings exist to account for these “supported” amounts of undistributed differences in the June 2005 Report 8.</p>
<p>(5) Suspense Accounts</p> <p>We tested whether Marine Corps suspense accounts were meeting performance objectives, and whether reported balances for June 2005 are traceable to transactions listings for audit purposes.</p>	<p>We arbitrarily selected cleared suspense transactions to trace back to supporting documents and verify the existence of an audit trail. Test results determined that controls are in place and audit trails to vouchers and that other source documents exist for audit purposes, and Performance Measurement Indicator 294 shows DFAS-Kansas City was meeting its performance objective as of June 2005.</p>
<p>(6) Check issue discrepancies (CIDs)</p> <p>We tested the June 2005 balance and adjustments for CIDs to determine whether they were traceable to supporting reports and documents for audit purposes.</p>	<p>The total value of CIDs as of 30 June 2005 was approximately \$34.9 million, with a total of eight individual check discrepancies. The total value of CIDs aged beyond 60 days was \$0. These amounts were traceable to supporting reports and listings. We then arbitrarily selected two cleared CIDs to determine if an audit trail existed to support documentation. Supporting documents, such as a copy of the check, or check review and issuance reports, existed and were made available for both discrepancies.</p>
<p>(7) Deposit Differences</p> <p>We tested to see whether DFAS-Kansas City Disbursing Station 6102 receives, reconciles, tracks, and reports the status of Statement of Differences (SODs) for deposits. We verified whether an audit trail was available for cleared deposit differences aged over 60 days as of June 2005, and whether adjustments were reflected correctly on the Statement of Deposit Activity (SODA) and the Monthly Statement of Accountability.</p>	<p>We found that the centralized disbursing station for DFAS-Kansas City (Disbursing Station 6102) receives, reconciles, tracks, and reports the status of its SODs for deposits. The reported deposit difference in excess of 60 days was only \$5 for June 2005, and this difference was reconciled with an audit trail to supporting documentation for the reconciliation adjustment. The adjustment was supported, and reflected correctly on the SODA and Monthly Statement of Accountability for the appropriate disbursing office. As of July 2005, there were no outstanding deposit differences in excess of 60 days.</p>

Subj: **AGREED-UPON PROCEDURES ATTESTATION ENGAGEMENT OF MARINE CORPS GENERAL FUND LINE ITEM, FUND BALANCE WITH TREASURY (INDEPENDENT ATTESTATION REPORT N2006-0020)**

Table 3. TEST RESULTS

Area Being Tested	Test Results
<p>(8) Problem Disbursements (PDs)</p> <p>We tested June 2005 problem disbursement and in-transit reports to determine if they were traceable to supporting reports and documents for audit purposes, and if performance objectives were being met.</p>	<p>The amounts for each appropriation's problem disbursement and in-transit reports were traceable and supported by a detailed transaction listing for audit purposes. We randomly selected seven cleared PD transactions. An audit trail was available for each of them. The June 2005 Performance Measure Indicator rating indicated DFAS-Kansas City was accomplishing its performance objective in managing problem disbursements.</p>

7. Validation Package.

a. The Validation Package Guidance Checklist prepared by the Office of the Under Secretary of Defense (Comptroller) (OUSD(C)) was designed to help commands prepare for audits by providing and organizing the information needed for financial statement audits. The validation package for the Marine Corps FBWT line item consists of 18 sections that correspond to the multiple requirements of the OUSD(C) Checklist in the Financial Improvement Initiative Business Rules, dated 23 June 2004. The validation package is required to include key documented processes and flowcharts, general ledger audit trails, evidence of corrected material weaknesses, and financial system information for auditing purposes.

b. Sections 1-4 and 7 of the checklist direct commands to identify complete procedures, processes, audit trails, and points of contact from field level to departmental level for the line item in question. Sections 5 and 6 direct commands to complete and document all corrective actions noted in the Financial Improvement Plan for material weaknesses related for balances being asserted. Finally, Sections 8-18 direct commands to identify and obtain the system audits (Federal Information Systems Controls Audit Manual (FISCAM) or Statement on Auditing Standards (SAS) 70/88) for those systems that play a role in the financial reporting process of the line item. If a system audit has not been performed, the commands are directed to provide comparable system information within their validation package.

c. Except for the financial system audit information, the validation package was compliant with the OUSD(C) checklist criteria. The validation package did not provide the necessary detailed system information for 10 of 11 financial systems that have not had a FISCAM or SAS 70/88 audit. The necessary information was not contained within the validation package because the systems in question are not owned by DFAS-Kansas City or the Marine Corps, but by other DoD or government agencies. A consolidated system strategy is being developed to potentially accelerate the FISCAM and SAS 70/88 audits for these systems. Because various users across external-to-Marine Corps agencies claim ownership to these other systems, coordination is needed among DFAS-Kansas City, OSD, and the external users to prioritize the timetables for the system audits in favor of line items that are closer to assertion.

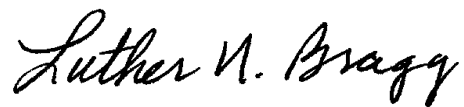
Subj: **AGREED-UPON PROCEDURES ATTESTATION ENGAGEMENT OF MARINE
CORPS GENERAL FUND LINE ITEM, FUND BALANCE WITH TREASURY
(INDEPENDENT ATTESTATION REPORT N2006-0020)**

8. We were not engaged to and did not conduct an audit of the subject matter. The objectives of an audit would have been to express an opinion, or provide limited assurance or disclaimer on the subject matter. Accordingly, we do not express such an opinion, provide negative assurance, nor consider materiality. If we had performed additional procedures, other matters might have come to our attention that would have been reported. If the results of the procedure warrant concerns sufficient for an audit, then HQMC (P&R) may request the performance of an audit.

9. This report is intended solely for the information of and use by HQMC (P&R) and other specified parties, and is not intended to be and should not be used by anyone other than these specified parties.

10. The Auditor General of the Navy must approve any requests for this report under the Freedom of Information Act.

11. We appreciate the cooperation and courtesies extended to our auditors.



LUTHER N. BRAGG
Assistant Auditor General
Financial Management and Comptroller
Audits

Copy to:
UNSECNAV
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CMC (RFR, APMC)
DON CIO
NAVINSGEN (NAVIG-4)
AFAA/DO

Introduction to Tab G

Purpose: Documents a remediation plan to correct gaps or deficiencies observed and documented during the analysis performed in the Verification of Processes and Procedures section of this package. (Tab C.6) This tab provides the corrective actions, milestones, and timelines. The remediation plan is a working document that is intended to be updated with status on corrective actions and milestones.

Index:

Reference	Document	Description
G.1	Remediation Action Plan	Outlines the actions agreed upon for remediation of known deficiencies.



FY 08 Remediation Action Plan

Ref	Observation	Testing Results	Recommendation	Corrective Action	Status	Date Closed
1	Supporting Documentation not readily available to support entries on Report 8	Complete supporting documentation needed to support the amounts in Report 8 were not provided in a timely manner	Processes and procedures should be developed to maintain all original files associated with FBWT reconciliation process to include the support for the Report 8 process.	Procedures were implemented to no longer use management reports to populate Report 8. New procedures were designed to populate the Report 8 from SABRS amounts. New procedures were documented in the Standard Operating Procedures Manual. Additional reconciliation procedures were designed and implemented to tie to DDRS-B undistributed adjustment to Report 8.	Closed	3/31/2008
2	Automated adjustments made to the general ledger for undistributed calculations are not supported	a. In reconciling the DDRS-B undistributed adjustments to Report 8, appropriation 1105 for fiscal year 2005 did not reconcile. Documentation was not provided to support \$3,534.83. b. In reconciling SABRS disbursements and collections amounts to Report 8, differences were noted in 3 appropriations: 1108 (\$20), 1109 (\$23million), 1319M (\$38million) and 1508 (\$29million).	Marine Corps should document the complete methodology for compiling the Report 8 as well as document the methodology for the calculation of the DDRS-B undistributed adjustment.	Documented methodology for DDRS-B undistributed adjustment. Documented methodology and inputs for Report 8 and include documentation in Fund Balance with Treasury SOP. Monthly review will be performed of the DDRS-B calculations for correctness and reconciliation to Report 8 will be performed. This corrective action is pending verification that will take place in the FY08 Q3 reporting period.	Pending	
3	Issues noted in the re-compiled FY08 Q1 Fund Balance with Treasury	Cross walking issue: DDRS-B contains an automatic adjustment process that creates a system generated adjustment for the difference between the Treasury accounts and the SABRS account	The Marine Corps, in conjunction with DFAS, should document all adjustments being made to the financial ledger. The Marine Corps should take steps to ensure that financial reporting personnel do not have the capability to alter system data outside of the normal journal voucher process.	RFA in coordination with DFAS is designing and implementing a more comprehensive reconciliation process to include maintenance of all source files that support the Report 8. Document methodology for DDRS-B undistributed adjustment. Include documentation in Fund Balance with Treasury SOP.	Pending	
4	SABRS to DDRS-B FBWT Crosswalk Compliance	The SABRS to DDRS-B crosswalks show SABRS accounts 2311 Unearned Revenue – Advanced from Government Agencies and 2312 Unearned Revenue – Advances from the Public crosswalking into DDRS-B account 1010.	The Marine Corps should identify the exact cause of the crosswalking inconsistency and make the necessary changes to comply with Treasury posting and reporting guidance.	RFA through discussion with DFAS has determined that the cause of the crosswalk compliance variances is due to DDRS-B logic. Obtain supporting documentation for this logic and make available to the auditors.	Closed	3/31/2008
5	DDRS-B Journal Vouchers	Of 9 Journal Vouchers tested, 1 error was noted. A JV posting a late register was posted incorrectly.	To help ensure that adjustments to the DDRS-B are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-K improve its review and approval procedures. Additionally, Marine Corps should implement processes to verifying the accuracy of the adjustments made to the DDRS-B, maintain the necessary and appropriate supporting documentation, and clearly define and implement the processes to ensure consistency.	RFA has designed and implemented a Data Call Standard Operating Procedure Manual with procedures that require supporting documentation to be maintained for all journal vouchers and adjustments. Data call checklists have also been implemented and appropriate personnel are required to check and certify that they have followed the appropriate procedures and that supporting documentation is maintained.	Closed	3/31/2008
6	SABRS History file did not reconcile to the SABRS Trial Balance extract	Variances noted in the reconciliation could possibly attributed to timing, automated adjustments, unclear extraction methodology and SABRS trial balance format	It is recommended that: (1) The Marine Corps should extract the SABRS history file and journal voucher file on the same date as the SABRS trial balance extract. (2) The Marine Corps should consider removing all automated adjustments made to the SABRS trial balance file during the extract process in favor of a DDRS-B journal voucher adjustment process that allows for a complete audit trail. (3) The Marine Corps should include all DICs that affect the general ledger in the SABRS history file extraction. (4) The Marine Corps should develop, test, and document a methodology for assigning rec types to SABRS transaction history file records or define an alternate level (SABRS general ledger account level) to facilitate reconciliations. The process for extraction and reconciliation of the transaction level detail must be verifiable through third party review and re-performance. We suggest that the Marine Corps maintain the documentation to support the query design and process in a format that allows for efficient re-performance that can be repeated at a point in time	(1) RFA has implemented a process that extracts the Trial Balance and history files at the same time each month. The files are retained for a 3 year period. (2) The SABRS extract file did not include all DIC's. The missing DIC's have been identified and included in the extract methodology. (3) Journal Vouchers were storing in SABRS with the incorrect effective date. The system has since been modified to store the correct effective date. The extract program has been modified to identify the effective date (4) The relationship between DIC's and Rec Type has been documented to clearly explain how the DIC on transactions determine the Rec Type.	Closed	4/15/2008
				Differences that still remain after the corrected process are a result of journal vouchers that could not be identified. Variances as a result of these journal vouchers are being manually researched and corrected by RFA. The new extraction process is pending verification at the FY08 Q3 reporting period.	Pending	
7	Adjustments being made to SABRS General Ledger	DFAS is not reviewing, documenting, and approving adjustments made to the SABRS general ledger (GL) when the SABRS GL is adjusted to agree with the SABRS History File. When reconciling the SABRS General Ledger, if the SABRS GL does not agree with the SABRS History File, DFAS-KC/GL staff manually adjusts the SABRS GL.	Maintain the necessary supporting documentation for each adjustment in accordance with the Office of Management and Budget Circular No. A-130 and the DoD Financial Management Regulation (FMR), Volume 6A, Chapter 2 Update the procedures for performing the SABRS GL adjustments to include processes for reviewing and approving the adjustments and maintaining a log of adjustments made to SABRS. Develop and implement internal controls to verify adherence to the documented policies and procedures. Provide staff with training to help them adequately utilize the procedures.	RFA has implemented policies and procedures which require that supporting documentation be maintained for all adjustments made to the general ledger. Going forward all adjustments must be fully documented.	Closed	3/31/2008

Ref	Observation	Testing Results	Recommendation	Corrective Action	Status	Date Closed
8	External data call vouchers	DFAS-KC did not verify that the JV amounts for 26 out of the 53 data calls were calculated accurately and properly supported by source documentation.	To ensure that JVs are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-KC/AFS improve its data call process and financial statement cycle. Our specific recommendations, found in Appendix A, focus on improving processes for collecting data call information, verifying the accuracy of the information received, maintaining the necessary and appropriate supporting documentation, and clearly defining and implementing the processes to ensure consistency. It is essential that the Marine Corps provide guidance for improvement and support DFAS-KC throughout this improvement process.	RFA has designed and implemented a Data Call Standard Operating Procedure Manual with procedures that require supporting documentation to be maintained for all journal vouchers and adjustments. Data call checklists have also been implemented and appropriate personnel are required to check and certify that they have followed the appropriate procedures and that supporting documentation is maintained. Full implementation of this corrective action is pending verification during the Q3 reporting period.	Pending	
9	DDRS SBR and BS Crosswalk Compliance	The DDRS SBR crosswalks shows account 4620 on line 9A Unobligated Balance Apportioned – Currently Available, while the TFM shows this account on line 9B Unobligated Balance Exempted from Apportionment.	The Marine Corps should work with DDRS to ensure that all financial statement lines are crosswalked in accordance with current Treasury guidelines.	Documentation needs to be obtained supporting the usage of crosswalking not in compliance with TFM.	Open	
		The DDRS Balance Sheet crosswalk shows Entity Funds separately from Non Entity Funds on the face of the financial statements. The TFM now requires this disclosure in the notes to the financial statements.		Documentation needs to be obtained supporting the usage of crosswalking not in compliance with TFM.	Open	
		The DDRS Balance Sheet crosswalk also fails to display federal loans receivable, account 1350, in a separate line. This account is crosswalked to Federal Other Assets in DDRS.		Federal loans do not apply to Marine Corps. This is not applicable, No further action is required.	Open	
		The DDRS Balance Sheet crosswalk fails to display Entitlement Benefits Due and Payable, account 2160, in a separate line. This account is crosswalked to line 3F, Other Liabilities – Non Federal in the DDRS crosswalk.		Documentation needs to be obtained supporting the usage of crosswalking not in compliance with TFM.	Closed	3/31/2008
					Open	
10	Budgetary to Proprietary Relationships	A variance was noted in the Unfilled Customer Order with Advance = Advances from Others relationship testing in the amount of \$34,783,894. This reconciliation variance appears to result from the DDRS-AFS reconciliation omitting of account 2310. The only allowable variance here is for Treasury Transaction B142, disbursement of foreign currency on behalf of the operating fund. Explanation is needed as to why this account is not being included in this reconciliation.	To ensure that the Marine Corps is maintaining the proper accounting relationships, the MOAs allowing the Marine Corps to treat certain public receivables as a budgetary resource should be reviewed and made available as source documentation to support the current treatment of public receivables. The Marine Corps should also review the data call transactions involving account 2310 to ensure that possible budgetary effects are not going unrecorded.	RFA is coordinating with DFAS and DDRS to determine the reason for omitting this account in the reconciliation. This corrective action is pending receipt of supporting documentation for the omission of this account.	Pending	
		A variance was found in the Federal Receivables Proprietary = Receivables Budgetary relationship testing in the amount of - \$25,303,215. The variance is related to the amount of Public Receivables recorded in SABRS and included on the SF 133 and GLA 4251 (Foreign Military Sales & other public entities on military bases with MOAs).		RFA has obtained a copy of the MOA. RFA will ensure that this documentation is readily available and to obtain supporting documentation. No further action is needed.	Closed	3/31/2008
11	DDRS-B Journal Vouchers documentation	During DDRS-B JV detail testing, we noted that sufficient supporting documentation was not provided by DFAS-KC for three out of 13 JVs selected for testing.	To help ensure that adjustments to the DDRS-B are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-KC improve its review and approval procedures. Additionally, Marine Corps should implement processes to verifying the accuracy of the adjustments made to the DDRS-B, maintain the necessary and appropriate supporting documentation, and clearly define and implement the processes to ensure consistency.	RFA has designed and implemented a Data Call Standard Operating Procedure Manual with procedures that require supporting documentation to be maintained for all journal vouchers and adjustments. Data call checklists have also been implemented and appropriate personnel are required to check and certify that they have followed the appropriate procedures and that supporting documentation is maintained.	Closed	3/31/2008

During the discovery and correction phase of the USMC financial improvement initiative, in addition to the validation of processes and procedures effort, USMC noted various deficiencies. The following corrective actions were implemented to address the noted deficiencies.

Ref	Additional Corrective Actions
12	Supported the successful system compliance audit of primary Marine Corps financial system to accurately record and report financial data and information.
13	Completed initial mapping of financial statement compilation procedures in coordination with DFAS.
14	Implemented systems interface between the Defense Property and Accountability System (DPAS) and Standard Accounting Budgeting and Reporting System (SABRS) for the reporting of personal property.
15	Modified data entry requirements for SABRS to require the input of trading partner information to address eliminations. Published MARADMIN to institutionalize trading partner information requirements.

Ref	Observation	Testing Results	Recommendation	Corrective Action	Status	Date Closed
16	Implemented a rigorous web based tri-annual review process to validate transactions as identified in the DoD FMR.					
17	Completed transaction analysis of SABRS.					
18	Implemented MOCAS accounts payables estimation procedures.					
19	Developed a methodology for Internal Controls over Financial Reporting for full implementation throughout the Marine Corps.					
20	Completed and implemented interface from SABRS to DDRS-AFS and an interface from SABRS to DDRS-B for SFIS compliant trial balances.					
21	Designed and implemented the Financial Statement Compilation, Funds Balance With Treasury, and External Data Call Process Validation Checklists to help ensure that documentation is maintained to support the entire Financial Statement Compilation process and that proper review and approvals are completed. The checklists are completed and certified by the responsible process owners during each period. The checklist identifies the tasks that are required to be performed by each responsible department, the documentation to be maintained, and the required approvals. Copies of the certified checklists are maintained by RFA.					
22	Implemented monthly and quarterly trial balance reconciliations to ensure that the trial balances used for financial reporting are accurate and complete. A reconciliation is performed monthly to confirm that the SABRS trial balance agrees to the detail transactions contained in the SABRS History File. A reconciliation is performed quarterly to confirm that the DDRS-B trial balance uploaded from SABRS agrees to the original SABRS trial balance. A second reconciliation is performed quarterly to confirm that the DDRS-AFS trial balance uploaded from DDRS-B agrees to the original DDRS-B trial balance.					
23	Implemented a process to maintain all original files associated with the preparation of the financial statements. This documentation includes all unadjusted trial balances as well as all adjustment logs for the given reporting period. Further, the Marine Corps has taken steps to ensure that financial reporting personnel do not have the capability to alter system data outside of the normal journal voucher process.					
24	Validated that the only U.S. Standard General Ledger (USSGL) accounts that should be populating the FBWT line item are 1010 and 1090 in accordance with the Treasury Financial Manual financial statement crosswalking guidance.					
25	Documented the processes for performing the Report 8 reconciliation.					
26	Formalized the journal voucher process for journal vouchers posted to DDRS to include USMC review for certain journal vouchers.					
27	Formalized the note preparation and variance analysis process for financial reporting to include USMC review.					
28	Designed and documented new procedures to include activity logs, review and approval of adjustments made to the SABRS general ledger and maintenance of supporting documentation.					
29	Developed a consolidated SOP for external data calls including individual checklists for each data call to facilitate the proper internal controls and maintenance of adequate supporting documentation.					

Accounting Period: 200803

Date: 03/10/2008

Approved Journal Vouchers Consolidated for: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve -
1107 (2117)

JV Status A

Preparer DAVISD0116

Date Prepared 01/05/2008 11:18 am

JV ID Number 107625

Approver JV ID T1

Approver BELLISD0911

Date Approved 01/05/2008 11:23 am

Line of Accounting 17 2008 2008 1107 99 000 PBAS

JV Category E-Adj TB to Status of Funds Rpt

Canceller

Date Cancelled

Original Accounting Period 200803

Feeder Org.:

Feeder File:

Feeder LOA:

JV Reason To correct funding

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Curnt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty		Tm	Cat	Cat		Flag		Auth				Act					Cls			Rpt Req	Amount	Amount
1010															E						01	FWT - Operating		\$15,000.00
3101																							\$15,000.00	
4119			P	D		D			X													4550 Undist Internal Distrib		\$15,000.00
4119			P	D		D			X													4580 Int Funds Offset KC/KU	\$15,000.00	
4119			P	D		D			X													PBAS - Approp Level Aurty		\$15,000.00
4450				D																			\$15,000.00	
JV Amount																							\$45,000.00	\$45,000.00
Proprietary Amount																							\$15,000.00	\$15,000.00
Budgetary Amount																							\$30,000.00	\$30,000.00

GLA AMOUNT FROM ALL REC TYPES 1/7/08 BEFORE SABRS JV 0570 AND DDSR JV 107625							
	FY08	FY07	FY06	FY05	FY04	FY03	
4119	208,652,000.00	-	-	-	-	-	OTHER APPROPRIATIONS REALIZED - SABRS
4170	15,000.00	-	-	-	-	-	APPROPRIATIONS TRANSFERS - SABRS
4190	-	-	-	-	-	-	TRANSFERS PY BUDGETARY RESOURCES - SABRS
4201A	-	269,856,000.00	338,701,371.00	197,565,000.00	188,076,000.00	213,540,000.00	TOTAL ACTUAL RESOURCES - AUTHORITY
439*	(1,035,000.00)	-	-	-	-	-	RECISSIONS REDUCTIONS WITHDRAWAL AND WRITE-O
	207,632,000.00	269,856,000.00	338,701,371.00	197,565,000.00	188,076,000.00	213,540,000.00	
1013	207,632,000.00	269,856,000.00	338,701,371.00	197,565,000.00	188,076,000.00	213,540,000.00	FUNDS WITH TREASURY ENTITY - SABRS
DIFFERENC	-	-	-	-	-	-	
	FY08	FY07	FY06	FY05	FY04	FY03	
4561	-	(11,865.00)	-	(2,629,795.00)	(362,000.00)	(39,172.00)	UNALLOT ALLOC - DIR PROG CURR PRD
4562	-	-	-	-	-	-	UNALLOTED ALLOC - DIR PROG-SUBS PRD
4571	(109,802,000.00)	(269,844,135.00)	(324,701,371.00)	(197,935,205.00)	(186,714,000.00)	(213,500,828.00)	ALLOTMENTS ISSUED - DIR PROG - CURR PRD
4572	(97,815,000.00)	-	-	-	-	-	ALLOTMENTS ISSUED - DIR PROG - SUBS PRD
TOTAL	(207,617,000.00)	(269,856,000.00)	(324,701,371.00)	(200,565,000.00)	(187,076,000.00)	(213,540,000.00)	
4541	(90,399,000.00)	(269,856,000.00)	(338,701,371.00)	(197,565,000.00)	(188,076,000.00)	(213,540,000.00)	ALLOCATIONS ISSUED -DP-CURRENT PERIOD - SABRS
DIFFERENC	15,000.00	-	14,000,000.00	(3,000,000.00)	1,000,000.00	-	
	FY08	FY07	FY06	FY05	FY04	FY03	
4562	-	-	-	-	-	-	UNALLOTED ALLOC - DIR PROG-SUBS PRD
4565	-	-	-	-	-	-	UNALLOTED ALLOCATIONS WITHHELD PROGRAMS - SABRS
4572	(97,815,000.00)	-	-	-	-	-	ALLOTMENTS ISSUED - DIR PROG - SUBS PRD
TOTAL	(97,815,000.00)	-	-	-	-	-	
4542	(117,233,000.00)	0.00	0.00	0.00	0.00	0.00	ALLOCATIONS ISSUED-DP-SUBSEQUENT PERIODS - SABRS
DIFF	19,418,000.00	-	-	-	-	-	
adjustments made to highlighted lines from SABREs JV							
JV E0494	TWO JVS (late)			rt1	4541	(19,433,000.00)	cr
JV E0494				rt1	4542	19,433,000.00	db
JV E0570	27a0	1	1a1a	rt3	4571	15,000.00	cr
JV E0570	27a0	1	1a1a	rt3	4572	15,000.00	db

GLA AMOUNT FROM ALL REC TYPES 1/9/08 AFTER SABRS JV E0570 AND DDSR JV 107625							
	FY08	FY07	FY06	FY05	FY04	FY03	
4119	208,637,000.00	-	-	-	-	-	OTHER APPROPRIATIONS REALIZED - SABRS
4170	15,000.00	-	-	-	-	-	APPROPRIATIONS TRANSFERS - SABRS
4190	-	-	-	-	-	-	TRANSFERS PY BUDGETARY RESOURCES - SABRS
4201A	-	269,856,000.00	338,701,371.00	197,565,000.00	188,076,000.00	213,540,000.00	TOTAL ACTUAL RESOURCES - AUTHORITY
439*	(1,035,000.00)	-	-	-	-	-	RECISSIONS REDUCTIONS WITHDRAWAL AND WRITE-O
	207,617,000.00	269,856,000.00	338,701,371.00	197,565,000.00	188,076,000.00	213,540,000.00	
1013	207,617,000.00	269,856,000.00	338,701,371.00	197,565,000.00	188,076,000.00	213,540,000.00	FUNDS WITH TREASURY ENTITY - SABRS
DIFFERENC	-	-	-	-	-	-	
	FY08	FY07	FY06	FY05	FY04	FY03	
4561	-	(11,865.00)	-	(2,629,795.00)	(362,000.00)	(39,172.00)	UNALLOT ALLOC - DIR PROG CURR PRD
4562	-	-	-	-	-	-	UNALLOTED ALLOC - DIR PROG-SUBS PRD
4571	(109,817,000.00)	(269,844,135.00)	(324,701,371.00)	(197,935,205.00)	(186,714,000.00)	(213,500,828.00)	ALLOTMENTS ISSUED - DIR PROG - CURR PRD
4572	(97,800,000.00)	-	-	-	-	-	ALLOTMENTS ISSUED - DIR PROG - SUBS PRD
TOTAL	(207,617,000.00)	(269,856,000.00)	(324,701,371.00)	(200,565,000.00)	(187,076,000.00)	(213,540,000.00)	
4541	(109,817,000.00)	(269,856,000.00)	(338,701,371.00)	(197,565,000.00)	(188,076,000.00)	(213,540,000.00)	ALLOCATIONS ISSUED -DP-CURRENT PERIOD - SABRS
DIFFERENC	-	-	14,000,000.00	(3,000,000.00)	1,000,000.00	-	
	FY08	FY07	FY06	FY05	FY04	FY03	
4562	-	-	-	-	-	-	UNALLOTED ALLOC - DIR PROG-SUBS PRD
4565	-	-	-	-	-	-	UNALLOTED ALLOCATIONS WITHHELD PROGRAMS - SABRS
4572	(97,800,000.00)	-	-	-	-	-	ALLOTMENTS ISSUED - DIR PROG - SUBS PRD
TOTAL	(97,800,000.00)	-	-	-	-	-	
4542	(97,800,000.00)	0.00	0.00	0.00	0.00	0.00	ALLOCATIONS ISSUED-DP-SUBSEQUENT PERIODS - SABRS
DIFF	-	-	-	-	-	-	
adjustments made to highlighted lines from SABREs JV							
	TWO JVS (late)						
JV E0494				rt1	4541	(19,433,000.00)	cr
JV E0494				rt1	4542	19,433,000.00	db
JV E0570	27a0	1	1a1a	rt3	4571	15,000.00	cr
JV E0570	27a0	1	1a1a	rt3	4572	15,000.00	db

Department of the Navy
Office of Budget/Fiscal Management Division
Funding Authorization Document
(in Dollars)

Approved For: Commandant of the Marine Corps

Appropriation Title: Operation and Maintenance, Marine Corps Reserve

Appropriation Symbol: 17 8 1107

Serial #: PBIS-27-24-8-007

Allocation	Previous	This Change	Cumulative-to-Date
Total Program	\$ 207,602,000	+ 15,000	\$ 207,617,000
Reserves	0		0
Total Allocation	207,602,000	+ 15,000	207,617,000
Reimbursable	6,500,000		6,500,000
Total Authorized	\$ 214,102,000	+ 15,000	\$ 214,117,000
Total Allocation by Quarter (Direct)			
1st Quarter	90,369,000	15,000	90,384,000
2nd Quarter	136,379,000	15,000	136,394,000
3rd Quarter	187,161,000	15,000	187,176,000
4th Quarter	207,602,000	15,000	207,617,000
Date Approved	Approving Official:		
05-Dec-2007	RADM S. D. Rozin Director		

Department of the Navy
Office of Budget/Fiscal Management Division
Funding Authorization Document
(in Dollars)

Approved For: Commandant of the Marine Corps

Appropriation Title: Operation and Maintenance, Marine Corps Reserve

Appropriation Symbol: 17 8 1107

Serial #: PBIS-27-24-8-007

Reconciliation of Changes

	Program	Amount
Previous Approved Program		\$ 207,602,000
FY08 Drug Interdiction Funds	1A1A	15,000

Previous Reserves 0

Revised Total \$ 207,617,000

Remarks

This allocation includes Counter-Drug funds.

Counter-Drug funding (\$15K) is of special interest, and may not be realigned without prior approval of FMB1.

Department of the Navy
Office of Budget/Fiscal Management Division
Funding Authorization Document
(in Dollars)

Approved For: Commandant of the Marine Corps
Appropriation Title: Operation and Maintenance, Marine Corps Reserve
Appropriation Symbol: 17 8 1107

Serial #: PBIS-27-24-8-007

	Approved Financial Plan			Reserves			
Budget Activity Distribution	Prior Program	This Change	Approved Program	Previous Reserves	This Change	Current Total	Total Allocation
01 Operating Forces	171,864,000	+ 15,000	171,879,000	0	+ 0	0	171,879,000
04 Administration and Servicewide Support	35,738,000	+ 0	35,738,000	0	+ 0	0	35,738,000
Total:	207,602,000	+ 15,000	207,617,000	0	+ 0	0	207,617,000

Realignments between budget activities are limited to a threshold of \$14,999 thousand.

	Approved Financial Plan			Reserves			
Program Distribution	Prior Program	This Change	Approved Program	Previous Reserves	This Change	Current Total	Total Allocation
1A1A Operating Forces	49,242,000	+ 15,000	49,257,000	0	+ 0	0	49,257,000
Other Programs, Unchanged From Previous Allocation	158,360,000	0	158,360,000	0	0	0	158,360,000
Direct Program Authorization Total	\$207,602,000	+ 15,000	\$207,617,000	0	+ 0	0	\$207,617,000
 Reimbursable Program Authorization Total	 \$6,500,000	 0	 \$6,500,000				 \$6,500,000

Department of the Navy
Office of Budget/Fiscal Management Division
Funding Authorization Document
(in Dollars)

Approved For: Commandant of the Marine Corps

Appropriation Title: Operation and Maintenance, Marine Corps Reserve

Appropriation Symbol: 17 8 1107

Serial #: PBIS-27-24-8-007

Footnotes:

1. The amounts contained herein are allocated upon signature, subject to the provisions of the DOD Appropriations and National Defense Authorization Acts for this fiscal year, other applicable laws, regulations and specific limitations shown on this document. The amounts allocated and program values approved supersede and replace those previously allocated.
2. Pursuant to 31 U.S.C. section 1553, up to one percent of the budget authority may be utilized for the purpose of obligation adjustments and payments, which would otherwise have been properly chargeable (both to purpose and amount) to a cancelled appropriation.
3. The budget authority, by quarter, is subject to limitation provisions of the Anti-Deficiency Act (including 31 U.S.C. 1517), DOD Directive 7200.1, and Financial Management Regulation Volume 14.
4. The amount of reimbursable program and authority may be automatically increased but may not exceed the value of valid reimbursable orders for goods and services received and accepted.
5. Realignments between programs are subject to the policies governing reprogramming of funds, program terminations and new starts addressed in ASN (FM&C) memo of 19 Sep 1997.
6. P.L. 106-79, section 8149 prohibits the payments of fines or penalties arising from an environmental quality violation, to include supplemental environmental projects (SEPS), without prior congressional notice. In such instances, BSOs are required to submit payments requests to CNO/N82.
7. Funding authority provided in this allocation may not be used for Information Technology (IT) efforts as defined in the Clinger-Cohen Act of 1996 (also known as the IT Management Reform Act) unless it is consistent with the policy guidance in DON CIO memorandum, subject: IT Policy Guidance for FY 2008 Expenditures.

Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)															JV Status		A		Preparer BISHOPL0820		Date Prepared		01/05/2008 02:30 pm	
JV ID Number 107672															Approver JV ID		T3		Approver FREEMANS1129		Date Approved		01/05/2008 02:34 pm	
Line of Accounting 17 2007 2009 1109 20 000 DCAS															JV Category		D-Undistributed Collets & Disbs		Canceller		Date Cancelled			
Feeder File:															Original Accounting Period		200803		Feeder Org.:					
JV Reason Posting late registers to match Treasury.															Feeder LOA:									
SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Curnt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty			Tm	Cat	Cat		Flag		Auth			Act					Cls			Rpt Req	Amount	Amount
1010															E		1010.13				01			\$12,567.13
2110	F												C									UD - Appropriation Level	\$12,567.13	
4901				D			B															Undist Disbursements	\$12,567.13	
4902				D		D	B															Undist Disbursements		\$12,567.13
JV Amount																							\$25,134.26	\$25,134.26
Proprietary Amount																							\$12,567.13	\$12,567.13
Budgetary Amount																							\$12,567.13	\$12,567.13

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)															JV Status		A		Preparer BISHOPL0820		Date Prepared		01/05/2008 02:25 pm	
JV ID Number 107669															Approver JV ID		T5		Approver FREEMANS1129		Date Approved		01/05/2008 02:34 pm	
Line of Accounting 17 2006 2008 1109 20 000 DCAS															JV Category		D-Undistributed Collets & Disbs		Canceller		Date Cancelled			
Feeder File:															Original Accounting Period		200803		Feeder Org.:					
JV Reason Posting late registers.															Feeder LOA:									
SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Curnt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty			Tm	Cat	Cat		Flag		Auth			Act					Cls			Rpt Req	Amount	Amount
1010															E		1010.13				01			\$209,402.93
2110	F												C									UD - Appropriation Level	\$209,402.93	
4901				D			B															Undist Disbursements	\$209,402.93	
4902				D		D	B															Undist Disbursements		\$209,402.93
JV Amount																							\$418,805.86	\$418,805.86
Proprietary Amount																							\$209,402.93	\$209,402.93
Budgetary Amount																							\$209,402.93	\$209,402.93

Sept 30 FY 01/03
 Sept 30 FY 02/04
 Sept 30 FY 03/05
 Sept 30 FY 04/06
 Sept 30 FY 05/07
 Sept 30 FY 06/08
 Sept 30 FY 07/09

- 1,151,038,574.93 2,377,617,033.49 1,217,135,112.40 111,037,565.30 33,404,815.37 1,548,263.68 119,792.61 2,295,680.63

DISBURSEMENTS

	FY 08/10	FY07/09	FY06/08	FY05/07	FY04/06	FY03/05	FY02/04	FY01/03	FY04/07
Oct-07	93,771.19	405,409,270.19	172,349,912.44	40,199,106.99	5,177,185.29	5,136,545.99	11,598.88	0.00	1,450,116.46
Nov-07	924,272.52	526,869,791.59	142,933,957.22	61,201,210.12	5,495,883.33	3,211,733.20	0.00	101.28	0.00
Dec-07	59,261,456.11	468,802,239.31	102,200,649.29	50,023,945.16	4,882,921.96	1,225,814.58	162,502.89	293,103.94	687,536.41
Jan-08									
Feb-08									
Mar-08									
Apr-08									
May-08									
Jun-08									
Jul-08									
Aug-08									
Sep-08									

TOTAL FY 08 DISB 60,279,499.82 1,401,081,301.09 417,484,518.95 151,424,262.27 15,555,990.58 9,574,093.77 174,101.77 293,205.22 2,137,652.87
 TOTAL DISB 1,401,081,301.09 417,484,518.95 151,424,262.27 15,555,990.58 9,574,093.77 174,101.77 293,205.22 2,137,652.87

Sept 30 FY 01/03
 Sept 30 FY 02/04
 Sept 30 FY 03/05
 Sept 30 FY 04/06
 Sept 30 FY 05/07
 Sept 30 FY 06/08
 Sept 30 FY 07/09

2,577,140.08 33,712,134.92 (3,660,217.00) (47,988.35) 0.00 0.00 5,958.22 1,908.59 0.00

COLLECTIONS

	FY 08/10	FY07/09	FY06/08	FY05/07	FY04/06	FY03/05	FY02/04	FY01/03	FY04/07
Oct-07	0.00	0.00	335,229.20	0.00	0.00	0.00	0.00	0.00	0.00
Nov-07	0.00	2,776,133.30	912,184.15	0.00	0.00	0.00	0.00	0.00	0.00
Dec-07	0.00	164,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-08									
Feb-08									
Mar-08									
Apr-08									
May-08									
Jun-08									
Jul-08									
Aug-08									
Sep-08									

TOTAL FY 08 COLLECTION: - 2,940,604.30 1,247,413.35 - - - - -
 TOTAL ITD COLLECTIONS 2,940,604.30 1,247,413.35 - - - - -

	FY 08/10	FY07/09	FY06/08	FY05/07	FY04/06	FY03/05	FY02/04	FY01/03	FY04/07
DCAS NET DISB/COLL	60,279,499.82	1,398,140,696.79	416,237,105.60	151,424,262.27	15,555,990.58	9,574,093.77	174,101.77	293,205.22	2,137,652.87
TREASURY NET DISB	60,279,499.82	1,398,153,263.92	416,446,508.53	151,437,272.91	15,555,990.58	9,574,093.77	174,101.77	293,205.22	2,137,652.87

Late Registers - 12,567.13 209,402.93 13,010.64 - - - - -

DISB + LATE REGS = 19A 60,279,499.82 1,401,093,868.22 417,693,921.88 151,437,272.91 15,555,990.58 9,574,093.77 174,101.77 293,205.22 2,137,652.87

DCAS Disb = 19A? (496,339,552.00)
 DCAS Coll = 19B? (186,711.49)

FY08/10 FY07/09 FY06/08 FY05/07 FY04/06 FY03/05 FY02/04 FY01/03 FY04/07

Treasury Account									Activity For
Symbol	BS	Beginning Balance	Authority	Transfers	Gross Disbursements	Offsetting Collections	Ending Balance	Net Disbursements	Period
17031105	1105	63,549,003.68	-	-	122,157.63	309.84	63,427,155.89	121,847.79	Y
17041105	1105	50,544,549.89	-	-	559,343.79	5.24	49,985,211.34	559,338.55	Y
1705/061105	1105	5,273,000.00	-	-	1,238,580.00	-	4,034,420.00	1,238,580.00	Y
17051105	1105	27,069,382.16	-	-	661,455.20	724.92	26,408,651.88	660,730.28	Y
17061105	1105	198,456,987.70	-	-	8,189,574.67	2,303.92	190,269,716.95	8,187,270.75	Y
17071105	1105	502,880,912.25	-	-	370,754,395.69	1,914,317.96	134,040,834.52	368,840,077.73	Y
17081105	1105	-	10,280,180,000.00	-	2,735,876,873.12	1,627,451.52	7,545,930,578.40	2,734,249,421.60	Y
17031106	1106	77,405,613.79	-	-	1,271,708.88	28,042.53	76,161,947.44	1,243,666.35	Y
1704/051106	1106	4,040,166.42	-	-	2.00	-	4,040,164.42	2.00	Y
17041106	1106	107,643,858.14	-	-	(918,002.37)	(62,298.91)	108,499,561.60	(855,703.46)	Y
17051106	1106	137,411,584.31	-	-	13,928,954.98	(126,537.79)	123,356,091.54	14,055,492.77	Y
17061106	1106	593,048,609.63	-	-	184,208,935.03	2,245,045.76	411,084,720.36	181,963,889.27	Y
17071106	1106	3,124,680,485.83	-	-	1,235,130,524.12	78,097,122.83	1,967,647,084.54	1,157,033,401.29	Y
17081106	1106	-	5,073,464,000.00	-	655,124,572.64	33,766,497.16	4,452,105,924.52	621,358,075.48	Y
17X1106	1106	193,208.78	-	-	1,047.00	-	192,161.78	1,047.00	Y
17031107	1107	6,635,883.70	-	-	6,516.51	-	6,629,367.19	6,516.51	Y
17041107	1107	9,469,264.54	-	-	95,727.71	-	9,373,536.83	95,727.71	Y
17051107	1107	9,732,695.51	-	-	281,836.80	(324.53)	9,450,534.18	282,161.33	Y
17061107	1107	75,681,835.62	-	-	14,204,906.23	(4,167.28)	61,472,762.11	14,209,073.51	Y
17071107	1107	123,326,285.59	-	-	36,052,843.36	776,675.72	88,050,117.95	35,276,167.64	Y
17081107	1107	-	207,617,000.00	-	13,599,149.92	190,524.50	194,208,374.58	13,408,625.42	Y
17031108	1108	6,553,005.33	-	-	(42,142.80)	-	6,595,148.13	(42,142.80)	Y
17041108	1108	10,241,938.47	-	-	57,873.96	-	10,184,064.51	57,873.96	Y
17051108	1108	4,326,041.82	-	-	109,797.38	-	4,216,244.44	109,797.38	Y
17061108	1108	10,733,867.14	-	-	(8,421.44)	-	10,742,288.58	(8,421.44)	Y
17071108	1108	18,440,093.65	-	-	17,270,280.96	156,152.70	1,325,965.39	17,114,128.26	Y
17081108	1108	-	583,241,000.00	-	135,526,840.89	-	447,714,159.11	135,526,840.89	Y
1701/031109	1109	15,004,008.99	-	-	293,205.22	-	14,710,803.77	293,205.22	Y
1702/041109	1109	12,077,454.80	-	-	174,101.77	-	11,903,353.03	174,101.77	Y
1703/051109	1109	48,057,927.18	-	-	9,574,093.77	-	38,483,833.41	9,574,093.77	Y
1704/061109	1109	77,460,669.46	-	-	15,555,990.58	-	61,904,678.88	15,555,990.58	Y
1704/071109	1109	5,377,671.30	-	-	2,137,652.87	-	3,240,018.43	2,137,652.87	Y
1705/071109	1109	793,842,639.44	-	-	151,437,272.91	-	642,405,366.53	151,437,272.91	Y
1706/081109	1109	2,272,927,269.12	(15,000,000.00)	-	417,693,921.88	1,247,413.35	1,841,480,760.59	416,446,508.53	Y
1707/091109	1109	6,903,334,565.15	-	-	1,401,093,868.22	2,940,604.30	5,505,181,301.23	1,398,153,263.92	Y
1708/101109	1109	-	3,878,893,000.00	-	60,279,499.82	-	3,818,613,500.18	60,279,499.82	Y

Treasury Account Symbol	BS	Activity Type	Accounting Period	Posting Date	Increase to Balance	Decrease to Balance	Net	ALC	Trans Code	Reference Number	
1707/091109	1109	Gross Disbursement	12/2007	12/31/2007	6,682.68	-	(6,682.68)	00001700	1700	61	JV111270
1707/091109	1109	Gross Disbursement	12/2007	12/31/2007	-	12,567.13	12,567.13	00001700	1700	61	JV111275
1707/091109	1109	Gross Disbursement	12/2007	01/03/2008	-	4,620,347.99	4,620,347.99	21000000	0000	61	
1707/091109	1109	Gross Disbursement	12/2007	01/03/2008	-	304,865.82	304,865.82	21000000	0000	61	
1707/091109	1109	Gross Disbursement	12/2007	01/04/2008	-	461,999,865.53	461,999,865.53	17000000	0000	61	
1707/091109	1109	Gross Disbursement	12/2007	01/04/2008	-	1,877,159.97	1,877,159.97	17000000	0000	61	
1707/091109	1109	Offsetting Collection	12/2007	01/04/2008	164,471.00	-	(164,471.00)	17000000	0000	71	
							<u>468,643,652.76</u>				

~~XXXXXXXXXXXXXXXXXXXX~~ CTR DFAS

From: ~~XX~~

Sent: Monday, December 17, 2007 1:05 PM

To:

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Cc:

Subject: NAWCWD Treasury JVs for December

Attachments: Nov 07 wd cash rev.pdf; Dec 07 WD cash jv.pdf; 1080-Nov 07 treasury JV-rev.Xls; 1080-Dec 07 treasury JV.Xls



Nov 07 wd cash
rev.pdf (25 KB)...



Dec 07 WD cash
jv.pdf (22 KB)



1080-Nov 07
treasury JV-rev.Xl...



1080-Dec 07
treasury JV.Xls (5...

Kim,

Attached are NAWCWD's two SF1080 Treasury JVs for December and corresponding back up. Please note that the JV titled Nov 07 wd cash rev is meant to reverse November's Cash JV. Please let me know if you need anything further.

<<Nov 07 wd cash rev.pdf>> <<Dec 07 WD cash jv.pdf>> <<1080-Nov 07 treasury JV-rev.Xls>>
<<1080-Dec 07 treasury JV.Xls>>

Respectfully

~~XXXXXXXXXX~~

Head, General Ledger Division

~~XXXXXXXXXXXXXXXXXXXX~~94

Nov FY07					
appropriatio	Amount	Beginning FY	Ending FY	type	TC
1711506	(\$1,829.57)	1	3	1506	4J
1711564	(\$3,373.20)	1	4	1564	4J
1711711	\$163,179.41	1	5	1711	4J
1721319	\$32,739.58	2	3	1319	4J
1721506	\$223.84	2	4	1506	4J
1721507	(\$86.51)	2	4	1507	4J
1721711	\$41,763.71	2	6	1711	4J
1731319	\$76,993.24	3	4	1319	4J
1731506	(\$373.44)	3	5	1506	4J
1731507	(\$1,162.76)	3	5	1507	4J
1731508	(\$4,202.98)	3	6	1508	4J
1731711	\$23,900.28	3	7	1711	4J
1731804	(\$4,684.91)	3	3	1804	4J
1731810	\$4,415.56	3	5	1810	4J
1741319	\$644,765.19	4	5	1319	4J
1741506	\$18,101.37	4	6	1506	4J
1741507	\$7,297.11	4	6	1507	4J
1741711	\$61,668.63	4	8	1711	4J
1741804	(\$397,544.35)	4	4	1804	4J
1741810	\$4,084.07	4	6	1810	4J
1751106	(\$1,043.58)	5	5	1106	4J
1751109	\$13,010.64	5	7	1109	4J
1751319	\$238,689.94	5	6	1319	4J
1751506	\$570,680.14	5	7	1506	4J
1751507	\$190,214.18	5	7	1507	4J
1751508	\$32,065.53	5	8	1508	4J
1751711	\$90,179.09	5	9	1711	4J
1751804	\$78,694.52	5	5	1804	4J
1751810	\$18,680.04	5	7	1810	4J
1761106	\$769.90	6	6	1106	4J
1761109	\$209,402.93	6	8	1109	4J
1761319	\$5,323,379.26	6	7	1319	4J
1761506	\$310,367.20	6	8	1506	4J
1761507	\$1,434,710.68	6	8	1507	4J
1761508	\$287,145.59	6	9	1508	4J
1761804	\$664,621.99	6	6	1804	4J
1761810	\$880,391.72	6	8	1810	4J
1761811	\$248,353.92	6	10	1811	4J
1770735	\$1,800.89	7	7	735	4J
1771106	\$140,866.33	7	7	1106	4J
1771109	\$12,567.13	7	9	1109	4J

Approved Journal Vouchers Consolidated for: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

Organization 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)															JV Status A		Preparer ZISOFFM1114		Date Prepared 01/05/2008 02:33 pm							
JV ID Number 107675															Approver JV ID T4		Approver BELLISD0911		Date Approved 01/05/2008 02:42 pm							
Line of Accounting 17 2008 2008 1105 20 000 DCAS															JV Category D-Undistributed Colletns & Disbs		Canceller		Date Cancelled							
															Original Accounting Period 200803											
Feeder File:															Feeder LOA:		Feeder Org.:									
JV Reason Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transactions from the State Department																										
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Cumt	Yr	Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount		
1010															E		1010.13				01			\$205,596.88		
2110	F												C									UD - Appropriation Level	\$205,596.88			
4901				D			A															Undist Disbursements	\$205,596.88			
4902				D	D		A															Undist Disbursements		\$205,596.88		
																					JV Amount			\$411,193.76		\$411,193.76
																					Proprietary Amount			\$205,596.88		\$205,596.88
																					Budgetary Amount			\$205,596.88		\$205,596.88

Organization 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)															JV Status A			Preparer ZISOFFM1114			Date Prepared 01/05/2008 02:28 pm			
JV ID Number 107670															Approver JV ID T33			Approver BELLISD0911			Date Approved 01/05/2008 02:41 pm			
Line of Accounting 17 2006 2006 1105 20 000 DCAS															JV Category D-Undistributed Colletns & Disbs			Canceller			Date Cancelled			
															Original Accounting Period 200803									
Feeder File:															Feeder LOA:			Feeder Org.:						
JV Reason Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transaction from the State Department.																								
SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Cumt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty			Tm	Cat	Cat		Flag		Auth			Act					Cls			Rpt Req	Amount	Amount
1010															E		1010.13				01			\$2,227.42
2110	F												C									UD - Appropriation Level	\$2,227.42	
4901				D			A															Undist Disbursements	\$2,227.42	
4902				D		D	A															Undist Disbursements		\$2,227.42
JV Amount																							\$4,454.84	\$4,454.84
Proprietary Amount																							\$2,227.42	\$2,227.42
Budgetary Amount																							\$2,227.42	\$2,227.42

3/18/2008

DCAS

1105 RECON SHEET

Sept 30 FY 03						9,301,621,372.42	
Sept 30 FY 04					9,517,647,767.56	441,032,478.32	
Sept 30 FY 05				10,628,461,694.43	372,763,166.57	13,248,686.28	
Sept 30 FY 06			9,966,252,425.30	190,768,786.72	12,695,305.79	844,669.27	58,800,000.00
Sept 30 FY 07		10,332,862,371.14	177,699,146.63	(1,112,646.22)	6,982,683.30	629,633.81	
TOTALS	0.00	10,332,862,371.14	10,143,951,571.93	10,818,117,834.93	9,910,088,923.22	9,757,376,840.10	58,800,000.00
DISBURSEMENTS	FY08	FY07	FY06	FY05	FY04	FY03	FY05/06
Oct-07	638,205,094.96	308,418,973.53	2,987,358.22	31,562.55	259,147.06	33,823.25	237,580.00
Nov-07	1,164,501,416.02	33,449,197.94	4,433,420.62	481,808.01	244,849.51	91,183.39	538,000.00
Dec-07	932,964,430.26	28,766,043.52	765,429.05	147,944.04	55,347.22	(2,849.01)	463,000.00
Jan-08							
Feb-08							
Mar-08							
Apr-08							
May-08							
Jun-08							
Jul-08							
Aug-08							
Sep-08							
choose transaction not in dcas							
py 9/30 late reg adj			-				
TOTAL DISB	2,735,670,941.24	370,634,214.99	8,186,207.89	661,314.60	559,343.79	122,157.63	1,238,580.00
Sept 30 FY 03						24,429,062.02	
Sept 30 FY 04					14,718,408.60	1,539,471.04	
Sept 30 FY 05				19,245,591.75	8,142,223.88	209,965.54	
Sept 30 FY 06			18,904,893.04	812,854.69	39,294.94	71,884.92	
Sept 30 FY 07		19,462,283.39	2,246,506.59	566,770.65	558,545.69	185,460.26	(2,073,000.00)
TOTALS	0.00	19,462,283.39	21,151,399.63	20,625,217.09	23,458,473.11	26,435,843.78	(2,073,000.00)
COLLECTIONS	FY08	FY07	FY06	FY05	FY04	FY03	
Oct-07	412,693.92	81,435.36	(193.05)				
Nov-07	827,022.43	1,797,875.33	1,357.61	724.92	5.24		
Dec-07	387,400.17	29,763.75	-	-	-	309.84	
Jan-08							
Feb-08							
Mar-08							
Apr-08							
May-08							
Jun-08							
Jul-08							
Aug-08							
Sep-08							
TOTAL COLLECTIONS	1,627,116.52	1,909,074.44	1,164.56	724.92	5.24	309.84	-
DCAS NET DISB/COLL	2,734,043,824.72	368,725,140.55	8,185,043.33	660,589.68	559,338.55	121,847.79	1,238,580.00
TREASURY NET DISB	2,734,249,421.60	368,840,077.73	8,187,270.75	660,730.28	559,338.55	121,847.79	1,238,580.00
Late Registers	205,596.88	114,937.18	2,227.42	140.60	-	-	-
DISB + LATE REGS = 19A	2,735,876,538.12	370,749,152.17	8,188,435.31	661,455.20	559,343.79	122,157.63	1,238,580.00

GWA Expenditure Activity 05Jan2008

Treasury Account Symbol	BS	Beginning Balance	Authority	Transfers	Gross Disbursements	Offsetting Collections	Net Disbursements	Ending Balance	Activity For Period
17031105	1105	63,549,003.68	-	-	122,157.63	309.84	121,847.79	63,427,155.89	Y
17041105	1105	50,544,549.89	-	-	559,343.79	5.24	559,338.55	49,985,211.34	Y
1705/061105	1105	5,273,000.00	-	-	1,238,580.00	-	1,238,580.00	4,034,420.00	Y
17051105	1105	27,069,382.16	-	-	661,455.20	724.92	660,730.28	26,408,651.88	Y
17061105	1105	198,456,987.70	-	-	8,189,574.67	2,303.92	8,187,270.75	190,269,716.95	Y
17071105	1105	502,880,912.25	-	-	370,754,395.69	1,914,317.96	368,840,077.73	134,040,834.52	Y
17081105	1105	-	10,280,180,000.00	-	2,735,876,873.12	1,627,451.52	2,734,249,421.60	7,545,930,578.40	Y

Treasury Account Symbol	BS	Activity Type	Sub Acct.	Sub Class	Accounting Period	Posting Date	Increase to Balance	Decrease to Balance	Net	ALC	Trans Code	Reference Number
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,795.21	2,795.21	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	5,815.97	5,815.97	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	3,331.20	3,331.20	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	606.95	606.95	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	8,489.30	8,489.30	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	105.53	105.53	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	877.06	877.06	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	986.15	986.15	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	764.40	764.40	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	1,943.96	1,943.96	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	4,380.51	4,380.51	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,201.62	2,201.62	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,201.62	2,201.62	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,454.20	2,454.20	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	12,633.57	12,633.57	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,642.93	2,642.93	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,657.66	2,657.66	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	4,803.12	4,803.12	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	5,766.41	5,766.41	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	1,133.33	1,133.33	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	31.04	31.04	17008768 8768	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	63,280.77	63,280.77	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,251.00	2,251.00	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,555.10	2,555.10	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	4,843.00	4,843.00	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	826.60	826.60	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	10,486.98	10,486.98	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	566.67	566.67	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	96.74	96.74	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	11,025.74	11,025.74	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	1,332.09	1,332.09	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	243.01	243.01	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	19.50	19.50	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,825.24	2,825.24	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	113.77	113.77	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,717.93	2,717.93	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	4,852.11	4,852.11	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	2,989.86	2,989.86	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	916.88	916.88	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	19,299.57	19,299.57	17008769 8769	61	
17081105	1105	Gross Disbursement	000		12/2007	01/04/2008	-	7,732.58	7,732.58	17008769 8769	61	
									<u>205,596.88</u>			

Accounting Period: 200803

Date: 03/10/2008

Approved Journal Vouchers Consolidated for: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

Organization 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)														JV Status A		Preparer MANGOFA1104		Date Prepared 01/05/2008 03:36 pm						
JV ID Number 107690														Approver JV ID T4		Approver BELLISD0911		Date Approved 01/05/2008 04:23 pm						
Line of Accounting 17 2008 2008 1106 20 000 DCAS														JV Category D-Undistributed Colletns & Disbs		Canceller		Date Cancelled						
Feeder File: SABRSDCAS														Original Accounting Period 200803		Feeder Org.: 27ZZ.27								
Feeder LOA: 17_200820081106_20_DCAS27ZZ																								
JV Reason To record register activity received/recorded by Treasury but received late by DCAS																								
SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Src	Ty		Tm	Cat	Cat		Flag		Auth			Act					Cls			Rpt Req	Amount	Amount
1010															E		1010.13				01			\$137,372.66
2110	N												C									UD - Appropriation Level	\$137,372.66	
4901				D			A															Undist Disbursements	\$137,372.66	
4902				D		D	A															Undist Disbursements		\$137,372.66
JV Amount																							\$274,745.32	\$274,745.32
Proprietary Amount																							\$137,372.66	\$137,372.66
Budgetary Amount																							\$137,372.66	\$137,372.66

Sept 30 FY 01								
Sept 30 FY 02								
Sept 30 FY 03								
Sept 30 FY 04								
Sept 30 FY 05				4,427,017,998.98	1,351,320,401.37	337,346,549.87	162,522.50	1,545,756,688.83
Sept 30 FY 06		414,980,656.21	1,912,072,400.45	162,776,387.91	78,302,590.20	291,307.82	74,726,482.24	
Sept 30 FY 07	4,867,854,454.83	2,498,981,261.09	213,183,115.89	21,145,154.41	11,213,140.63	745.48	7,914,662.51	
DISBURSEMENTS	FY08	FY07	FY06	FY05	FY04	FY03	FY XX	FY 04/05
Oct-07	75,085,889.05	518,470,389.22	75,146,792.66	3,703,304.99	345,038.06	686,109.45	270.00	
Nov-07	236,261,492.33	375,385,354.69	52,261,731.26	6,539,005.33	(7,517.74)	(24,680.65)	687.00	2.00
Dec-07	343,639,818.60	341,069,168.11	56,795,820.97	3,687,688.24	(1,255,522.69)	610,280.08	90.00	
Jan-08								
Feb-08								
Mar-08								
Apr-08								
May-08								
Jun-08								
Jul-08								
Aug-08								
Sep-08								
TOTAL DISB	654,987,199.98	1,234,924,912.02	184,204,344.89	13,929,998.56	(918,002.37)	1,271,708.88	1,047.00	2.00
Sept 30 FY 02								
Sept 30 FY 03								
Sept 30 FY 04								
Sept 30 FY 05				1,891,206,308.01	159,331,573.44	11,558,851.09	-	-
Sept 30 FY 06			278,406,716.14	226,402,645.20	7,125,070.21	1,285,210.22	-	-
Sept 30 FY 07		382,930,514.09	150,392,118.72	14,463,986.56	122,140.09	1,111,908.53	-	-
COLLECTIONS	FY08	FY07	FY06	FY05	FY04	FY03	FY XX	FY 04/05
Oct-07	145,968.31	62,248,144.17	1,698,782.60	(210,319.76)	(62,011.17)	5,605.83		
Nov-07	15,823,186.81	8,710,810.80	64,042.84	36,790.29	(287.74)	(4,014.45)		
Dec-07	17,797,342.04	7,136,930.65	482,220.32	46,962.49	-	26,451.15		
Jan-08								
Feb-08								
Mar-08								
Apr-08								
May-08								
Jun-08								
Jul-08								
Aug-08								
Sep-08								
TOTAL COLLECTIONS	33,766,497.16	78,095,885.62	2,245,045.76	(126,566.98)	(62,298.91)	28,042.53	-	-
DCAS NET DISB/COLL	621,220,702.82	1,156,829,026.40	181,959,299.13	14,056,565.54	(855,703.46)	1,243,666.35	1,047.00	2.00
TREASURY NET DISB	621,358,075.48	1,157,033,401.29	181,963,889.27	14,055,492.77	(855,703.46)	1,243,666.35	1,047.00	2.00
Late Registers	137,372.66	204,374.89	4,590.14	(1,072.77)	-	-	-	-
DISB + LATE REGS = 19A	-	-	-	-	-	-	-	-

Treasury Account										Activity For
Symbol	BS	Beginning Balance	Authority	Transfers	Gross Disbursements	Offsetting Collections	Ending Balance	Net Disbursements	Period	
17031106	1106	77,405,613.79	-	-	1,271,708.88	28,042.53	76,161,947.44	1,243,666.35	Y	
1704/051106	1106	4,040,166.42	-	-	2.00	-	4,040,164.42	2.00	Y	
17041106	1106	107,643,858.14	-	-	(918,002.37)	(62,298.91)	108,499,561.60	(855,703.46)	Y	
17051106	1106	137,411,584.31	-	-	13,928,954.98	(126,537.79)	123,356,091.54	14,055,492.77	Y	
17061106	1106	593,048,609.63	-	-	184,208,935.03	2,245,045.76	411,084,720.36	181,963,889.27	Y	
17071106	1106	3,124,680,485.83	-	-	1,235,130,524.12	78,097,122.83	1,967,647,084.54	1,157,033,401.29	Y	
17081106	1106	-	5,073,464,000.00	-	655,124,572.64	33,766,497.16	4,452,105,924.52	621,358,075.48	Y	
17X1106	1106	193,208.78	-	-	1,047.00	-	192,161.78	1,047.00	Y	

K:\ACCTING\reports\Current Month\1106\1106 December 2007[GWA Expenditure Activity 07Jan2008.xls]Report

BS	Activity Type	Sub Acct.	Sub Class	Accounting Period	Posting Date	Increase to Balance	Decrease to Balance	Net	ALC	Trans Code	Reference Number
1106	Appropriation Transfer	000		12/2007	12/18/2007	169,000,000.00	-	(169,000,000.00)		13	NE035067
1106	Gross Disbursement	000		12/2007	12/31/2007	-	5,501,128.60	5,501,128.60	17000000 0000	61	GSA6
1106	Gross Disbursement	000		12/2007	12/31/2007	-	58,850.28	58,850.28	17000000 0000	61	GSA6
1106	Gross Disbursement	000		12/2007	01/03/2008	-	3,678,966.77	3,678,966.77	21000000 0000	61	
1106	Gross Disbursement	000		12/2007	01/03/2008	-	75,211,232.94	75,211,232.94	21000000 0000	61	
1106	Gross Disbursement	000		12/2007	01/03/2008	-	34,386,561.15	34,386,561.15	57000000 0000	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	260,447,200.99	260,447,200.99	17000000 0000	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	35,767,896.41	-	(35,767,896.41)	17000000 0000	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	755.00	755.00	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	734.94	734.94	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	38,121.49	38,121.49	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	2,700.00	2,700.00	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	6,600.00	6,600.00	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	188.22	188.22	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	300.11	300.11	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	4,016.08	4,016.08	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	2,309.50	2,309.50	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	9,446.94	9,446.94	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	844.00	844.00	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	6,627.64	6,627.64	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	2,529.72	2,529.72	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	90.68	90.68	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	4,590.40	4,590.40	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	132.47	132.47	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	2,343.53	2,343.53	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	1,254.38	1,254.38	17008768 8768	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	27,194.00	27,194.00	17008769 8769	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	10,079.13	10,079.13	17008769 8769	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	1,872.00	1,872.00	17008769 8769	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	6,271.00	6,271.00	17008769 8769	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	392.00	392.00	17008769 8769	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	538.50	538.50	17008769 8769	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	682.72	682.72	17008769 8769	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	4,169.14	4,169.14	17008769 8769	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	1,251.45	1,251.45	17008769 8769	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	202.60	202.60	17008769 8769	61	
1106	Gross Disbursement	000		12/2007	01/04/2008	-	1,135.02	1,135.02	17008769 8769	61	
1106	Offsetting Collection	000		12/2007	01/04/2008	17,797,342.04	-	(17,797,342.04)	17000000 0000	71	

Total Late Registers 137,372.66

Approved Journal Vouchers Consolidated for: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/211

Organization 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116) JV Status A Preparer MANGOFA110 Date Prepared 01/05/2008 03:44 pm
 JV ID Number 107695 Approver JV ID T33 Approver BELLISD0911 Date Approved 01/05/2008 04:20 pm
 Line of Accounting 17 2006 2006 1106 20 000 DCAS JV Category D-Undistributed Colletns & Disbs Cancellor Date Cancelled
 Original Accounting Period 200803
 Feeder File: SABRSDCAS Feeder LOA: 17_200620061106__20_DCAS27ZZ Feeder Org.: 27ZZ.27
 JV Reason To record register activity received/recorded by Treasury but received late by DCAS

SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Currt	Yr	Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1010															E		1010.13				01			\$4,590.14
2110	N												C									UD - Appropriation Level	\$4,590.14	
4901				D			A															Undist Disbursements	\$4,590.14	
4902				D		D	A															Undist Disbursements		\$4,590.14
																					JV Amount		\$9,180.28	\$9,180.28
																					Proprietary Amount		\$4,590.14	\$4,590.14
																					Budgetary Amount		\$4,590.14	\$4,590.14

Organization 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116) JV Status A Preparer MANGOFA110 Date Prepared 01/05/2008 03:40 pm
 JV ID Number 107692 Approver JV ID T20 Approver BELLISD0911 Date Approved 01/05/2008 04:21 pm
 Line of Accounting 17 2007 2007 1106 20 000 DCAS JV Category D-Undistributed Colletns & Disbs Cancellor Date Cancelled
 Original Accounting Period 200803
 Feeder File: SABRSDCAS Feeder LOA: 17_200720071106__20_DCAS27ZZ Feeder Org.: 27ZZ.27
 JV Reason To record register activity received/recorded by Treasury but received late by DCAS

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty	Tm	Cat	Cat	Flag	Auth	Act														Rpt Req	Amount	Amount
1010															E		1010.13				01		\$204,374.89	
2110	N												C									UD - Appropriation Level	\$204,374.89	
4901				D				A														Undist Disbursements	\$204,374.89	
4902				D	D			A														Undist Disbursements		\$204,374.89
JV Amount																							\$408,749.78	\$408,749.78
Proprietary Amount																							\$204,374.89	\$204,374.89
Budgetary Amount																							\$204,374.89	\$204,374.89

Sept 30 FY 01								
Sept 30 FY 02								
Sept 30 FY 03								
Sept 30 FY 04								
Sept 30 FY 05				4,427,017,998.98	1,351,320,401.37	337,346,549.87	162,522.50	1,545,756,688.83
Sept 30 FY 06		414,980,656.21	1,912,072,400.45	162,776,387.91	78,302,590.20	291,307.82	74,726,482.24	
Sept 30 FY 07	4,867,854,454.83	2,498,981,261.09	213,183,115.89	21,145,154.41	11,213,140.63	745.48	7,914,662.51	
DISBURSEMENTS	FY08	FY07	FY06	FY05	FY04	FY03	FY XX	FY 04/05
Oct-07	75,085,889.05	518,470,389.22	75,146,792.66	3,703,304.99	345,038.06	686,109.45	270.00	
Nov-07	236,261,492.33	375,385,354.69	52,261,731.26	6,539,005.33	(7,517.74)	(24,680.65)	687.00	2.00
Dec-07	343,639,818.60	341,069,168.11	56,795,820.97	3,687,688.24	(1,255,522.69)	610,280.08	90.00	
Jan-08								
Feb-08								
Mar-08								
Apr-08								
May-08								
Jun-08								
Jul-08								
Aug-08								
Sep-08								
TOTAL DISB	654,987,199.98	1,234,924,912.02	184,204,344.89	13,929,998.56	(918,002.37)	1,271,708.88	1,047.00	2.00
Sept 30 FY 02								
Sept 30 FY 03								
Sept 30 FY 04								
Sept 30 FY 05				1,891,206,308.01	159,331,573.44	11,558,851.09	-	-
Sept 30 FY 06			278,406,716.14	226,402,645.20	7,125,070.21	1,285,210.22	-	-
Sept 30 FY 07		382,930,514.09	150,392,118.72	14,463,986.56	122,140.09	1,111,908.53	-	-
COLLECTIONS	FY08	FY07	FY06	FY05	FY04	FY03	FY XX	FY 04/05
Oct-07	145,968.31	62,248,144.17	1,698,782.60	(210,319.76)	(62,011.17)	5,605.83		
Nov-07	15,823,186.81	8,710,810.80	64,042.84	36,790.29	(287.74)	(4,014.45)		
Dec-07	17,797,342.04	7,136,930.65	482,220.32	46,962.49	-	26,451.15		
Jan-08								
Feb-08								
Mar-08								
Apr-08								
May-08								
Jun-08								
Jul-08								
Aug-08								
Sep-08								
TOTAL COLLECTIONS	33,766,497.16	78,095,885.62	2,245,045.76	(126,566.98)	(62,298.91)	28,042.53	-	-
DCAS NET DISB/COLL	621,220,702.82	1,156,829,026.40	181,959,299.13	14,056,565.54	(855,703.46)	1,243,666.35	1,047.00	2.00
TREASURY NET DISB	621,358,075.48	1,157,033,401.29	181,963,889.27	14,055,492.77	(855,703.46)	1,243,666.35	1,047.00	2.00
Late Registers	137,372.66	204,374.89	4,590.14	(1,072.77)	-	-	-	-
DISB + LATE REGS = 19A	-	-	-	-	-	-	-	-

Treasury Account

Symbol	BS	Beginning Balance	Authority	Transfers	Gross Disbursements	Offsetting Collections	Ending Balance	Net Disbursements	Activity For Period
17031106	1106	77,405,613.79	-	-	1,271,708.88	28,042.53	76,161,947.44	1,243,666.35	Y
1704/051106	1106	4,040,166.42	-	-	2.00	-	4,040,164.42	2.00	Y
17041106	1106	107,643,858.14	-	-	(918,002.37)	(62,298.91)	108,499,561.60	(855,703.46)	Y
17051106	1106	137,411,584.31	-	-	13,928,954.98	(126,537.79)	123,356,091.54	14,055,492.77	Y
17061106	1106	593,048,609.63	-	-	184,208,935.03	2,245,045.76	411,084,720.36	181,963,889.27	Y
17071106	1106	3,124,680,485.83	-	-	1,235,130,524.12	78,097,122.83	1,967,647,084.54	1,157,033,401.29	Y
17081106	1106	-	5,073,464,000.00	-	655,124,572.64	33,766,497.16	4,452,105,924.52	621,358,075.48	Y
17X1106	1106	193,208.78	-	-	1,047.00	-	192,161.78	1,047.00	Y

K:\ACCTING\reports\Current Month\1106\1106 December 2007\[1106 GWA Transaction Activity.xls]FY 08

BS	Activity Type	Sub Acct.	Sub Class	Accounting Period	Posting Date	Increase to Balance	Decrease to Balance	Net	ALC	Trans Code	Reference Number
1106	Gross Disbursement	000		12/2007	12/31/2007	74,906.87	-	(74,906.87)	00001700 1700 61		JV111270
1106	Gross Disbursement	000		12/2007	12/31/2007	-	140,866.33	140,866.33	00001700 1700 61		JV111275
1106	Gross Disbursement	000		12/2007	12/31/2007	-	2,147,251.38	2,147,251.38	17000000 0000 61		GSA6
1106	Gross Disbursement	000		12/2007	01/03/2008	-	41,298,765.92	41,298,765.92	21000000 0000 61		
1106	Gross Disbursement	000		12/2007	01/03/2008	-	214,773.16	214,773.16	21000000 0000 61		
1106	Gross Disbursement	000		12/2007	01/03/2008	-	3,689,470.16	3,689,470.16	57000000 0000 61		
1106	Gross Disbursement	000		12/2007	01/03/2008	-	196,410.56	196,410.56	57000000 0000 61		
1106	Offsetting Collection	000		12/2007	01/03/2008	-	81,080.00	81,080.00	21000000 0000 71		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	254,944,559.85	254,944,559.85	17000000 0000 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	38,487,021.77	38,487,021.77	17000000 0000 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	3,452.40	3,452.40	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	900.00	900.00	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	694.53	694.53	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	1,709.79	1,709.79	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	211.61	211.61	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	268.50	268.50	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	2,151.88	2,151.88	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	17.99	17.99	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	395.16	395.16	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	431.32	431.32	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	16.34	16.34	17008768 8768 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	48.00	48.00	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	450.38	450.38	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	29,004.65	29,004.65	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	185.33	185.33	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	215.15	215.15	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	53.67	53.67	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	648.83	648.83	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	956.54	956.54	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	7,672.23	7,672.23	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	902.98	902.98	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	12,109.50	12,109.50	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	292.06	292.06	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	25.82	25.82	17008769 8769 61		
1106	Gross Disbursement	000		12/2007	01/04/2008	-	972.12	972.12	17008769 8769 61		
1106	Offsetting Collection	000		12/2007	01/04/2008	7,218,010.65	-	(7,218,010.65)	17000000 0000 71		
1106	Offsetting Collection	000		12/2007	01/04/2008	103.56	-	(103.56)	17008769 8769 71		
1106	Offsetting Collection	000		12/2007	01/04/2008	12.62	-	(12.62)	17008769 8769 71		
1106	Offsetting Collection	000		12/2007	01/04/2008	63.18	-	(63.18)	17008769 8769 71		
1106	Offsetting Collection	000		12/2007	01/04/2008	98.86	-	(98.86)	17008769 8769 71		

Total Late Registers

204,374.89

XXXXXXXXXXXXXXXXXXXXFAS

From: XX
Sent: Monday, December 17, 2007 1:05 PM
To:

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Cc:
Subject: NAWCWD Treasury JVs for December

Attachments: Nov 07 wd cash rev.pdf; Dec 07 WD cash jv.pdf; 1080-Nov 07 treasury JV-rev.Xls; 1080-Dec 07 treasury JV.Xls



Nov 07 wd cash
rev.pdf (25 KB)...



Dec 07 WD cash
jv.pdf (22 KB)



1080-Nov 07
treasury JV-rev.Xl...



1080-Dec 07
treasury JV.Xls (5...

Kim,

Attached are NAWCWD's two SF1080 Treasury JVs for December and corresponding back up. Please note that the JV titled Nov 07 wd cash rev is meant to reverse November's Cash JV. Please let me know if you need anything further.

<<Nov 07 wd cash rev.pdf>> <<Dec 07 WD cash jv.pdf>> <<1080-Nov 07 treasury JV-rev.Xls>>
<<1080-Dec 07 treasury JV.Xls>>

Respectfully

XXXXXXXXXX

Head, General Ledger Division

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Nov FY07					
ppropriatio	Amount	Beginning FY	Ending FY	type	TC
1711506	(\$1,829.57)	1	3	1506 4J	
1711564	(\$3,373.20)	1	4	1564 4J	
1711711	\$163,179.41	1	5	1711 4J	
1721319	\$32,739.58	2	3	1319 4J	
1721506	\$223.84	2	4	1506 4J	
1721507	(\$86.51)	2	4	1507 4J	
1721711	\$41,763.71	2	6	1711 4J	
1731319	\$76,993.24	3	4	1319 4J	
1731506	(\$373.44)	3	5	1506 4J	
1731507	(\$1,162.76)	3	5	1507 4J	
1731508	(\$4,202.98)	3	6	1508 4J	
1731711	\$23,900.28	3	7	1711 4J	
1731804	(\$4,684.91)	3	3	1804 4J	
1731810	\$4,415.56	3	5	1810 4J	
1741319	\$644,765.19	4	5	1319 4J	
1741506	\$18,101.37	4	6	1506 4J	
1741507	\$7,297.11	4	6	1507 4J	
1741711	\$61,668.63	4	8	1711 4J	
1741804	(\$397,544.35)	4	4	1804 4J	
1741810	\$4,084.07	4	6	1810 4J	
1751106	(\$1,043.58)	5	5	1106 4J	
1751109	\$13,010.64	5	7	1109 4J	
1751319	\$238,689.94	5	6	1319 4J	
1751506	\$570,680.14	5	7	1506 4J	
1751507	\$190,214.18	5	7	1507 4J	
1751508	\$32,065.53	5	8	1508 4J	
1751711	\$90,179.09	5	9	1711 4J	
1751804	\$78,694.52	5	5	1804 4J	
1751810	\$18,680.04	5	7	1810 4J	
1761106	\$769.90	6	6	1106 4J	
1761109	\$209,402.93	6	8	1109 4J	
1761319	\$5,323,379.26	6	7	1319 4J	
1761506	\$310,367.20	6	8	1506 4J	
1761507	\$1,434,710.68	6	8	1507 4J	
1761508	\$287,145.59	6	9	1508 4J	
1761804	\$664,621.99	6	6	1804 4J	
1761810	\$880,391.72	6	8	1810 4J	
1761811	\$248,353.92	6	10	1811 4J	
1770735	\$1,800.89	7	7	735 4J	
1771106	\$140,866.33	7	7	1106 4J	
1771109	\$12,567.13	7	9	1109 4J	
1771319	\$64,711,919.35	7	8	1319 4J	
1771506	\$19,506,431.82	7	9	1506 4J	
1771507	\$9,846,077.20	7	9	1507 4J	
1771508	\$7,676,218.85	7	10	1508 4J	
1771804	\$15,968,229.19	7	7	1804 4J	
1771810	\$3,639,647.89	7	9	1810 4J	
1771811	\$955,310.61	7	11	1811 4J	
1781107	\$596.30	8	8	1107 4J	
1781319	\$18,485,518.90	8	9	1319 4J	
1781506	\$133,557.22	8	10	1506 4J	
1781507	\$1,200,985.89	8	10	1507 4J	
1781508	\$17,876.39	8	11	1508 4J	
1781804	\$13,182,167.52	8	8	1804 4J	
1781810	\$122,514.92	8	10	1810 4J	
	\$166,858,474.38				

Accounting Period: 200803

Date: 03/19/2008

Approved Journal Vouchers Consolidated for: AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

Organization 1108 Reserve Personnel, Marine Corps - 1108										JV Status A										Preparer ZISOFFM1114										Date Prepared 01/08/2008 06:12 pm									
JV ID Number 108457										Approver JV ID T21										Approver BELLISD0911										Date Approved 01/08/2008 06:13 pm									
Line of Accounting 17 2007 2007 1108 20 000 DCAS										JV Category H-Correcting Entries										Canceller										Date Cancelled									
Feeder File:										Feeder LOA:										Feeder Org.:																			
JV Reason To correct JV 107856 in order to correctly post late registers.																																							

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty			Tm	Cat	Cat		Flag	Auth				Act				Cls			Rpt Req	Amount	Amount	
1010															E		1010.13				01		\$40.98	
2110	N												C									UD - Appropriation Level		\$20.49
2110	F												C									UD - Appropriation Level		\$20.49
JV Amount																					\$40.98	\$40.98		
Proprietary Amount																					\$40.98	\$40.98		
Budgetary Amount																					\$0.00	\$0.00		

Tickmark {a}

The JV # 108457 was made to correct JV 107856 in order to correctly post late registers. The entry was made to increase disbursement of amount of \$20.49.

JV 107856 was originally posted as;

4902	20.49		2110	20.49
4901		20.49	1010	20.49

JV 108457 was posted to correct JV#107856;

1010	40.98			
2110		20.49		
2110		20.49		

As a result, the final posted entry was;

1010	20.49		4902	20.49
2110		20.49	4901	20.49

Which is not the right entry. The right entry should be;

4901	20.49		2110	20.49
4902		20.49	1010	20.49

DISBURSEMENTS	FY 08	FY 07	FY 06	FY 05	FY 04	FY 03	
Oct-07	34,209,869.29	13,914,497.51	(4,379.51)	4,102.93	1,857.05	(69.84)	
Nov-07	59,635,057.46	2,420,065.34	(6,107.66)	93,698.80	18,466.86		
Dec-07	41,681,914.14	935,697.62	2,065.73	11,995.65	37,550.05	(42,072.96)	
Jan-08							
Feb-08							
Mar-08							
Apr-08							
May-08							
Jun-08							
Jul-08							
Aug-08							
Sep-08							
TOTAL DISB	135,526,840.89	17,270,260.47	(8,421.44)	109,797.38	57,873.96	(42,142.80)	152,914,208.46
Sept 30 FY 01							
Sept 30 FY 02							
Sept 30 FY 03							
Sept 30 FY 04							
Sept 30 FY 05							
Sept 30 FY 06							
Sept 30 FY 07		2,000,171.24	362,877.80			(114,638.00)	
COLLECTIONS	FY 08	FY 07	FY 06	FY 05	FY 04	FY 03	
Oct-07		271,285.00					
Nov-07							
Dec-07		(115,132.30)					
Jan-08							
Feb-08							
Mar-08							
Apr-08							
May-08							
Jun-08							
Jul-08							
Aug-08							
Sep-08							
TOTAL COLLECTIONS	0.00	156,152.70	0.00	0.00	0.00	0.00	156,152.70
DCAS NET DISB/COLL	135,526,840.89	17,114,107.77	(8,421.44)	109,797.38	57,873.96	(42,142.80)	
TREASURY NET DISB	135,526,840.89	17,114,128.26	(8,421.44)	109,797.38	57,873.96	(42,142.80)	
Late Registers		20.49	-	-	-	-	
DISB + LATE REGS = 19A		934,457.75	2,065.73	11,995.65	37,550.05	(42,072.96)	
ITD EOPM RT5 1011X		2,271,456.24	1,814,768.80	1,419,274.73	1,666,533.16	-	
ITD EOPM RT5 1012X	(93,844,926.75)	(564,068,640.44)	(518,911,404.49)	(594,683,034.64)	(548,756,918.60)	-	
ITD Net Disbursements	93,844,926.75	561,797,184.20	517,096,635.69	593,263,759.91	547,090,385.44	494,965,924.83	
Management Chart ITD Net Disb	93,844,926.75	561,797,184.20	517,096,635.69	593,263,759.91	547,090,385.44	494,965,924.83	
Difference	-	-	-	-	-	-	

Treasury Account									Activity For
Symbol	BS	Beginning Balance	Authority	Transfers	Gross Disbursements	Offsetting Collections	Ending Balance	Net Disbursements	Period
17031108	1108	6,553,005.33	-	-	(42,142.80)	-	6,595,148.13	(42,142.80)	Y
17041108	1108	10,241,938.47	-	-	57,873.96	-	10,184,064.51	57,873.96	Y
17051108	1108	4,326,041.82	-	-	109,797.38	-	4,216,244.44	109,797.38	Y
17061108	1108	10,733,867.14	-	-	(8,421.44)	-	10,742,288.58	(8,421.44)	Y
17071108	1108	18,440,093.65	-	-	17,270,280.96	156,152.70	1,325,965.39	17,114,128.26	Y
17081108	1108	-	583,241,000.00	-	135,526,840.89	-	447,714,159.11	135,526,840.89	Y

K:\ACCTING\reports\Current Month\1106\1106 December 2007\[GWA Expenditure Activity 07Jan2008.xls]Report

Treasury Account

Symbol	BS	Activity Type	Accounting Period	Posting Date	Increase to Balance	Decrease to Balance	Net	ALC	Trans Code	Number
17071108	1108	Gross Disbursement	12/2007	01/03/2008	-	525.51	525.51	57000000	61	
17071108	1108	Gross Disbursement	12/2007	01/03/2008	-	26,701.15	26,701.15	21000000	61	
17071108	1108	Gross Disbursement	12/2007	01/04/2008	-	20.49	20.49	17008760	61	
17071108	1108	Gross Disbursement	12/2007	01/04/2008	-	602,888.86	602,888.86	17000000	61	
17071108	1108	Gross Disbursement	12/2007	01/04/2008	-	304,321.74	304,321.74	17000000	61	
17071108	1108	Offsetting Collection	12/2007	01/04/2008	-	115,132.30	115,132.30	17000000	71	

Accounting Period: 200803

Date: 03/10/2008

Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)										JV Status A										Preparer BISHOPL0820										Date Prepared 01/09/2008 02:26 pm									
JV ID Number 108508										Approver JV ID T2										Approver BELLISD0911										Date Approved 01/09/2008 02:31 pm									
Line of Accounting 17 2006 2008 1109 02 000 35202200										JV Category G-Reclassification of Accounts										Canceller										Date Cancelled									
Feeder File:										Feeder LOA:										Feeder Org.:																			
JV Reason To post a recission not previously entered due to lack of documentation.																																							

SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Cumt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1010														E						01	FWT - Operating		\$15,000,000.00
3106																						\$15,000,000.00	
4392			P	D		D															PBAS - Approp Level Aurty		\$15,000,000.00
4510				D	A					C												\$15,000,000.00	
JV Amount																					\$30,000,000.00	\$30,000,000.00	
Proprietary Amount																					\$15,000,000.00	\$15,000,000.00	
Budgetary Amount																					\$15,000,000.00	\$15,000,000.00	

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULEFY 2008 Apportionment
Funds provided by Public Law 110-116

Line No	Line Split	Bureau/ Account Title / Cat B Sub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		Department of Defense-Military Bureau: Navy Account: Navy (DDO:17-8899) Treas Account: Procurement, Marine Corps TAFS: 17-1108 2008/2010							OSD No.: 0
BEA	DISC	BEA Category							
RptCat	NO	Reporting Categories							
AdjAuth	NO	Adjustment Authority provided							
		BUDGETARY RESOURCES							
		Unobligated balance:							
1A		Unob Bal: Brought forward, October 1 (+ or -)							
1B		Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)							
2A		Recoveries of prior year unpaid obligations:							
2B		Recoveries of prior year unpaid obligations, Actual							
		Recoveries of prior year unpaid obligations, Anticipated							
		Budget authority / Appropriation:							
3A1		BA: Appropriation, Actual	5,789,247,000		2,326,818,000 ab		2,326,818,000 ab		
3A2		BA: Appropriation, Anticipated							
3B		BA: Borrowing authority							
3C		BA: Contract authority							
		Budget authority / Spending authority from offsetting collections (gross):							
		Earned:							
3D1A		BA: Offsetting Collections - Earned, Collected							
3D1B		BA: Offsetting Collections - Earned, Change in receivables from Fed sour							
		Change in unfilled customer orders (+ or -):							
3D2A		BA: Change in unfilled customer orders - Advances received							
3D2B		BA: Change in unfilled customer orders - Without advance from Fed sour			15,000,000		15,000,000		
3D3		BA: Offsetting collections - Anticipated							
3D4		BA: Offsetting Collections - Previously unavailable							
		Expenditure transfers from trust funds:							
3D5A		BA: Expenditure transfers from trust funds - Collected							
3D5B		BA: Expenditure transfers from trust funds - Change in receivables							
3D5C		BA: Expenditure transfers from trust funds - Anticipated							
		Nonexpenditure transfers, net:							
4A		Nonexpenditure transfers, net: Actual transfers, BA	1,415,000,000		1,415,000,000		1,415,000,000		
4B		Nonexpenditure transfers, net: Anticipated transfers, BA							
4C		Nonexpenditure transfers, net: Actual transfers, unob balances							
4D		Nonexpenditure transfers, net: Anticipated transfers, unob balances							
5		Temporarily not available pursuant to Public Law ____ (-)	-5,045,808,000						
		Permanently not available:							
6A		Permanently not available: Cancellations of expired or no-year accounts			-15,728,000 cd		-15,728,000 cd		
6B		Permanently not available: Enacted reductions (-)							
6C		Permanently not available: Capital transfer and redemption of debt (-)							
6D		Permanently not available: Other authority withdrawn (-)							
6E		Permanently not available: Pursuant to Public Law ____ (-)							
6F		Permanently not available: Anticipated for rest of year (-)							
7		Total budgetary resources	2,198,339,000		3,740,893,000		3,740,893,000		
		APPLICATION OF BUDGETARY RESOURCES							
		Apportioned:							
8A1		First quarter							
8A2		Second quarter							
8A3		Third quarter							
8A4		Fourth quarter							
8B1		Lump Sum	2,198,339,000		3,740,893,000 abcd		3,740,893,000 abcd		
9C		Apportioned for future fiscal years							
9		Budgetary Resources: Withheld pending rescission (pursuant to 2 U.S.C.							
10		Budgetary Resources: Deferred							
11		Budgetary Resources: Unapportioned balance of revolving fund	2,198,339,000		3,740,893,000		3,740,893,000		
12		Total budgetary resources							

Submitted

Approved

Kathleen Peroff, Deputy Associate Director for National Security/OMB

Date 11/16/2007

Date 4/30/07

Accounting Period: 200803

Date: 03/10/2008

Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)															JV Status		A		Preparer		CHRISTENJ092		Date Prepared		01/09/2008 04:05 pm	
JV ID Number 108517															Approver JV ID		T3		Approver		FREEMANS1129		Date Approved		01/09/2008 04:22 pm	
Line of Accounting 17 2006 2008 1109 02 000 35202200															JV Category G-Reclassification of Accounts					Canceller		Date Cancelled				
Feeder File:															Feeder LOA:					Feeder Org.:						
JV Reason reverse JV 108508, should have been posted to PBAS line																										
SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprmm	Custdl	Adv	Curnt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit		
Part	Src	Src	Ty		Tm	Cat	Cat		Flag		Auth			Act					Cls			Rpt Req	Amount	Amount		
1010															E						01	FWT - Operating	\$15,000,000.00			
3106																								\$15,000,000.00		
4392			P	D		D																PBAS - Approp Level Aurty	\$15,000,000.00			
4510				D	A					C														\$15,000,000.00		
JV Amount																							\$30,000,000.00	\$30,000,000.00		
Proprietary Amount																							\$15,000,000.00	\$15,000,000.00		
Budgetary Amount																							\$15,000,000.00	\$15,000,000.00		

Accounting Period: 200803

Date: 03/10/2008

Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)															JV Status		A		Preparer		BISHOPL0820		Date Prepared		01/09/2008 02:26 pm			
JV ID Number 108508															Approver JV ID		T2		Approver		BELLISD0911		Date Approved		01/09/2008 02:31 pm			
Line of Accounting 17 2006 2008 1109 02 000 35202200															JV Category G-Reclassification of Accounts					Canceller		Date Cancelled						
															Original Accounting Period 200803					Feeder Org.:								
Feeder File:															Feeder LOA:													
JV Reason To post a recission not previously entered due to lack of documentation.																												
SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprmm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit				
	Part	Src	Ty		Tm	Cat	Cat		Flag		Auth			Act					Cls			Rpt Req	Amount	Amount				
1010															E						01	FWT - Operating		\$15,000,000.00				
3106																							\$15,000,000.00					
4392			P	D		D																PBAS - Approp Level Aurty		\$15,000,000.00				
4510				D	A					C													\$15,000,000.00					
																					JV Amount				\$30,000,000.00		\$30,000,000.00	
																					Proprietary Amount				\$15,000,000.00		\$15,000,000.00	
																					Budgetary Amount				\$15,000,000.00		\$15,000,000.00	

Accounting Period: 200803

Date: 03/10/2008

Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)														JV Status		A		Preparer		CHRISTENJ092		Date Prepared		01/09/2008 04:26 pm	
JV ID Number 108521														Approver JV ID		T16		Approver		FREEMANS1129		Date Approved		01/09/2008 04:27 pm	
Line of Accounting 17 2006 2008 1109 20 000 99S04500														JV Category G-Reclassification of Accounts						Canceller		Date Cancelled			
														Original Accounting Period 200803											
Feeder File: SABRS														Feeder LOA: 17__200620081109__20__PBAS27ZZ						Feeder Org.: 27ZZ.27					
JV Reason To post a recission not previously entered due to lack of documentation																									
SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Cumt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit	
	Part	Src	Ty		Tm	Cat	Cat		Flag		Auth			Act					Cls			Rpt Req	Amount	Amount	
1010															E						01	FWT - Operating		\$15,000,000.00	
3106																							\$15,000,000.00		
4119			P	D		D			X													4550 Undist Internal Distrib		\$15,000,000.00	
4119			P	D		D			X													4580 Int Funds Offset	\$15,000,000.00		
4392			P	D		D																KC/KU			
4392			P	D		D																PBAS - Approp Level		\$15,000,000.00	
4510				D	A					C												Aurty	\$15,000,000.00		
JV Amount																						\$45,000,000.00	\$45,000,000.00		
Proprietary Amount																						\$15,000,000.00	\$15,000,000.00		
Budgetary Amount																						\$30,000,000.00	\$30,000,000.00		

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULEFY 2008 Apportionment
Funds provided by Public Law 110-116

Line No	Line Split	Bureau/ Account Title / Cat B Sub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	CMB Action	CMB Footnote	Memo Obligations
		Department of Defense--Military Bureau: Navy Account: Navy (DOD-17-9999) Trans Account: Procurement, Marine Corps TAFS: 17-1109 2008/2010							OSD No.: 0
BEA	DISC	BEA Category							
RptCat	NO	Reporting Categories							
AdjAuth	NO	Adjustment Authority provided							
		BUDGETARY RESOURCES							
		Unobligated balance:							
1A		Unob Bal: Brought forward, October 1 (+ or -)							
1B		Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)							
2A		Recoveries of prior year unpaid obligations:							
2B		Recoveries of prior year unpaid obligations, Actual							
		Recoveries of prior year unpaid obligations, Anticipated							
		Budget authority (Appropriation):							
3A1		BA: Appropriation, Actual	5,789,247,000		2,326,819,000 ab		2,326,819,000 ab		
3A2		BA: Appropriation, Anticipated							
3B		BA: Borrowing authority							
3C		BA: Contract authority							
		Budget authority (Spending authority from offsetting collections (gross)):							
		Earned:							
3D1A		BA: Offsetting Collections - Earned, Collected							
3D1B		BA: Offsetting Collections - Earned, Change in receivables from Fed sour							
		Change in unfilled customer orders (+ or -):							
3D2A		BA: Change in unfilled customer orders - Advance received							
3D2B		BA: Change in unfilled customer orders - Without advance from Fed sour			15,000,000		15,000,000		
3D3		BA: Offsetting collections - Anticipated							
3D4		BA: Offsetting Collections - Previously unavailable							
		Expenditure transfers from trust funds:							
3D5A		BA: Expenditure transfers from trust funds - Collected							
3D5B		BA: Expenditure transfers from trust funds - Change in receivables							
3D5C		BA: Expenditure transfers from trust funds - Anticipated							
		Nonexpenditure transfers, net:							
4A		Nonexpenditure transfers, net: Actual transfers, BA	1,415,000,000		1,415,000,000		1,415,000,000		
4B		Nonexpenditure transfers, net: Anticipated transfers, BA							
4C		Nonexpenditure transfers, net: Actual transfers, unob balances							
4D		Nonexpenditure transfers, net: Anticipated transfers, unob balances							
5		Temporarily not available pursuant to Public Law ____ (-)	-5,045,808,000						
		Permanently not available:							
6A		Permanently not available: Cancellations of expired or no-year accounts			-15,728,000 cd		-15,728,000 ed		
6B		Permanently not available: Enacted reductions (-)							
6C		Permanently not available: Capital transfer and redemption of debt (-)							
6D		Permanently not available: Other authority withdrawn (-)							
6E		Permanently not available: Pursuant to Public Law ____ (-)							
6F		Permanently not available: Anticipated for rest of year (-)							
7		Total budgetary resources	2,158,339,000		3,740,893,000		3,740,893,000		
		APPLICATION OF BUDGETARY RESOURCES							
		Apportioned:							
8A1		First quarter							
8A2		Second quarter							
8A3		Third quarter							
8A4		Fourth quarter							
8B1		Lump Sum	2,158,339,000		3,740,893,000 abcd		3,740,893,000 abcd		
9C		Apportioned for future fiscal years							
9		Budgetary Resources: Withheld pending rescission (pursuant to 2 U.S.C.							
10		Budgetary Resources: Deferred							
11		Budgetary Resources: Unapportioned balance of revolving fund	2,158,339,000		3,740,893,000		3,740,893,000		
12		Total budgetary resources	2,158,339,000		3,740,893,000		3,740,893,000		

Submitted

XXXXXX

Date 11/16/2007

Approved

Date 11/30/07

Accounting Period: 200803

Date: 03/10/2008

Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)															JV Status A		Preparer BISHOPL0820		Date Prepared 01/09/2008 02:26 pm					
JV ID Number 108508															Approver JV ID T2		Approver BELLISD0911		Date Approved 01/09/2008 02:31 pm					
Line of Accounting 17 2006 2008 1109 02 000 35202200															JV Category G-Reclassification of Accounts		Cancellor		Date Cancelled					
Feeder File:															Original Accounting Period 200803		Feeder Org.:							
JV Reason To post a recission not previously entered due to lack of documentation.															Feeder LOA:		NOTE: FEEDER LOA 51616 PBAS							
SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty		Tm	Cat	Cat		Flag		Auth				Act								Rpt Req	Amount	Amount
1010															E						01	FWT - Operating		\$15,000,000.00
3106																							\$15,000,000.00	
4392			P	D		D																PBAS - Approp Level Aurty		\$15,000,000.00
4510				D	A					C													\$15,000,000.00	
JV Amount																							\$30,000,000.00	\$30,000,000.00
Proprietary Amount																							\$15,000,000.00	\$15,000,000.00
Budgetary Amount																							\$15,000,000.00	\$15,000,000.00

JV REVERSED AS #108517